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|    |                 |     |    |            |            |
|----|-----------------|-----|----|------------|------------|
| 1. |                 | ( ) |    |            |            |
| 2. |                 | ( ) |    | 01.01.2025 | 31.12.2030 |
| 3. |                 | ,   |    |            |            |
| 4. |                 | ..  |    |            |            |
| 5. |                 | ..  | .. |            |            |
| 6. |                 | ..  | .. |            |            |
| 7. |                 | , , |    |            |            |
| 8. | (<br>( - )<br>) | 1   |    |            |            |

2.

| /    | 2      | 3     | 4 | 5       | 6    | ,    |         |         |         |         |         |         | 15  | 14  |
|------|--------|-------|---|---------|------|------|---------|---------|---------|---------|---------|---------|-----|-----|
|      |        |       |   |         |      | 2024 | 2025    | 2026    | 2027    | 2028    | 2029    | 2030    |     |     |
| 1    | 2      | 3     | 4 | 5       | 6    | 7    | 8       | 9       | 10      | 12      | 13      | 14      | 15  | 14  |
| 1    | : 2030 |       |   |         |      |      |         |         |         |         |         |         |     | 7 % |
|      | ,      |       |   |         |      |      |         |         |         |         |         |         |     | 5   |
| 1.1. | , 5    | , 309 |   | 0,0000  | 2023 | -    | 51,9000 | 53,8000 | 55,7000 | 59,4000 | 63,2000 | 67,0000 | . . |     |
| 1.2. | , ,    | , 309 |   | 0,0000  | 2023 | -    | 70,0000 | 73,0000 | 78,0000 | 82,0000 | 86,0000 | 90,1000 | . . |     |
| 1.3. | , I ,  | , 309 |   | 27,9000 | 2023 | -    | 32,8000 | 37,6000 | 42,5000 | 47,3000 | 52,2000 | 57,0000 | . . |     |
| 1.4. | (      | , 309 |   | 0,0000  | 2023 | -    | 24,6000 | 23,2000 | 22,2000 | 20,8000 | 18,5000 | 16,0000 | . . |     |



3.

2025

| /    | ( )         |   |         |         |         |         |         |         |         |         |         |         |         | 2025    |  |
|------|-------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
|      |             | . | .       | .       | .       |         |         |         | .       | .       | .       | .       |         |         |  |
| 1    | 2           | 3 | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      | 15      |  |
| 1    | 2030<br>, 5 |   | 7 %     |         |         |         |         |         |         |         |         |         |         |         |  |
| 1.1. | , 5         |   | 50,9000 | 51,0000 | 51,1000 | 51,2000 | 51,3000 | 51,4000 | 51,5000 | 51,5000 | 51,6000 | 51,7000 | 51,8000 | 51,9000 |  |
| 1.2. | ,<br>,<br>, |   | 5,8000  | 11,7000 | 17,5000 | 23,3000 | 29,2000 | 35,0000 | 40,8000 | 46,7000 | 52,5000 | 58,3000 | 64,2000 | 70,0000 |  |
| 1.3. | I ,         |   | 28,3000 | 28,7000 | 29,1000 | 29,5000 | 29,9000 | 30,4000 | 30,8000 | 31,2000 | 31,6000 | 32,0000 | 32,4000 | 32,8000 |  |
| 1.4. | (<br>,<br>) |   | 28,1000 | 27,8000 | 27,5000 | 27,1000 | 26,8000 | 26,5000 | 26,2000 | 25,9000 | 25,6000 | 25,2000 | 24,9000 | 24,6000 |  |





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|------|-------------------|------------|------------|-----|-----|-------|---------------------------------|--|
| 1    | 2                 | 3          | 4          | 5   | 6   | 7     | 8                               |  |
| 1.   | 2030              | 5 7%       |            |     |     |       |                                 |  |
| 1.1. | ( )" ,<br>"<br>"" | 01.01.2025 | 31.12.2030 | ( ) | ( ) | . . . | 89<br>,<br>"<br>",<br>2030<br>, |  |

| / | ( ), |   |   |   |   |   |   |
|---|------|---|---|---|---|---|---|
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8 |
|   |      |   |   |   |   |   | , |

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|--------|------------|---|------------|-----|-----|----|--------|
| 1      | 2          | 3 | 4          | 5   | 6   | 7  | 8      |
|        |            |   |            |     |     |    |        |
| 1.1.1. | " 1 2025 " | - | 01.05.2025 | ( ) | ( ) | .. | 1 2025 |
| 1.1.2. | " " "      | - | 30.05.2025 | ( ) | ( ) | .. | " "    |
| 1.1.3. | " "        | - | 01.07.2025 | ( ) |     | .. |        |

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|--------|--------------|---|------------|-----|-----|----|----------|
| 1      | 2            | 3 | 4          | 5   | 6   | 7  | 8        |
|        | ""           |   |            |     | ( ) |    |          |
| 1.1.4. | " 1-2 2025"  | - | 31.07.2025 | ( ) | ( ) | .. | 1-2 2025 |
| 1.1.5. | " 1-3 2025"  | - | 15.10.2025 | ( ) | ( ) | .. | 1-3 2025 |
| 1.1.6. | " 2025 "     | - | 30.01.2026 | ( ) | ( ) | .. | 2025     |
| 1.1.7. | " " " 2025 " | - | 30.01.2026 | ( ) | ( ) | .. | " " 2025 |

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|---------|--------------|---|------------|-----|-----|----|----------|
| 1       | 2            | 3 | 4          | 5   | 6   | 7  | 8        |
| 1.1.8.  | " 1 2026 "   | - | 30.04.2026 | ( ) | ( ) | .. | 1 2026   |
| 1.1.9.  | " "" "       | - | 30.06.2026 | ( ) | ( ) | .. | " "      |
| 1.1.10. | " 1-2 2026 " | - | 30.07.2026 | ( ) | ( ) | .. | 1-2 2026 |
| 1.1.11. | " 1-3 2025 " | - | 15.10.2026 | ( ) | ( ) | .. | 1-3 2025 |
| 1.1.12. | "            | - | 15.10.2026 |     |     | .. |          |

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|---------|-----------------|---|------------|-----|-----|----|-----------------|
| 1       | 2               | 3 | 4          | 5   | 6   | 7  | 8               |
|         | " 1-3<br>2025 " |   |            | ( ) | ( ) |    | " 1-3<br>2025 " |
| 1.1.13. | " 2026 "        | - | 29.01.2027 | ( ) | ( ) | .. | 2026            |
| 1.1.14. | " 2026 "        | - | 29.01.2027 | ( ) | ( ) | .. | " 2026 "        |
| 1.1.15. | " 1 2027 "      | - | 30.04.2027 | ( ) | ( ) | .. | 1 2027          |
| 1.1.16. | "               | - | 30.06.2027 |     |     | .. |                 |

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|---------|--------------|---|------------|-----|-----|----|--------------|
| 1       | 2            | 3 | 4          | 5   | 6   | 7  | 8            |
|         | "            |   |            | ( ) | ( ) |    | "            |
| 1.1.17. | " 1-2 2027   | - | 30.07.2027 | ( ) | ( ) | .. | " 1-2 2027   |
| 1.1.18. | " 1-3 2027   | - | 15.10.2027 | ( ) | ( ) | .. | " 1-3 2027   |
| 1.1.19. | " " 1-3 2027 | - | 15.10.2027 | ( ) | ( ) | .. | " " 1-3 2027 |
| 1.1.20. | " 2027       | - | 29.01.2028 | ( ) | ( ) | .. | 2027         |

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|         |              | 3 | 4          | 5   | 6   |       |          |
| 1       | 2            | 3 | 4          | 5   | 6   | 7     | 8        |
| 1.1.21. | " " " 2027 " | - | 29.01.2028 | ( ) | ( ) | . . . | " " 2027 |
| 1.1.22. | " 1 2028 "   | - | 28.04.2028 | ( ) | ( ) | . . . | 1 2028   |
| 1.1.23. | " ""         | - | 30.06.2028 | ( ) | ( ) | . . . | " "      |
| 1.1.24. | " 1-2 2028 " | - | 28.07.2028 | ( ) | ( ) | . . . | 1-2 2028 |

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|---------|------------|---|------------|-----|-----|----|------------|
| 1       | 2          | 3 | 4          | 5   | 6   | 7  | 8          |
| 1.1.25. | " 1-3 2028 | - | 16.10.2028 | ( ) | ( ) | .. | 1-3 2028   |
| 1.1.26. | " 1-3 2028 | - | 16.10.2028 | ( ) | ( ) | .. | " 1-3 2028 |
| 1.1.27. | " 2028     | - | 30.01.2029 | ( ) | ( ) | .. | 2028       |
| 1.1.28. | " 2028     | - | 30.01.2029 | ( ) | ( ) | .. | " 2028     |
| 1.1.29. | "          | - | 28.04.2029 |     |     | .. |            |

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|---------|--------------|---|------------|-----|-----|----|----------|
| 1       | 2            | 3 | 4          | 5   | 6   | 7  | 8        |
|         | 1 2029 "     |   |            | ( ) | ( ) |    | 1 2028   |
| 1.1.30. | " " ""       | - | 30.06.2029 | ( ) | ( ) | .. | " "      |
| 1.1.31. | " 1-2 2029 " | - | 28.07.2029 | ( ) | ( ) | .. | 1-2 2029 |
| 1.1.32. | " 1-3 2029 " | - | 16.10.2029 | ( ) | ( ) | .. | 1-3 2029 |
| 1.1.33. | " "          | - | 16.10.2029 | ( ) | ( ) | .. | "        |

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|---------|--------------|---|------------|-----|-----|-----|---------------|
| 1       | 2            | 3 | 4          | 5   | 6   | 7   | 8             |
|         | 2029 " " 1-3 |   |            |     |     |     | " 1-3<br>2029 |
| 1.1.34. | " " 2029 "   | - | 30.01.2030 | ( ) | ( ) | . . | 2029          |
| 1.1.35. | " " " 2029 " | - | 30.01.2030 | ( ) | ( ) | . . | " " 2029      |
| 1.1.36. | " " 1 2030 " | - | 29.04.2030 | ( ) | ( ) | . . | 1 2030        |
| 1.1.37. | " " ""       | - | 28.06.2030 | ( ) | ( ) | . . | "             |

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|---------|----------------|------------|------------|-----|-----|----|--------------|
| 1       | 2              | 3          | 4          | 5   | 6   | 7  | 8            |
|         |                |            |            |     |     |    | "            |
| 1.1.38. | " 1-2 2030     | -          | 26.07.2030 | ( ) | ( ) | .. | " 1-2 2030   |
| 1.1.39. | " 1-3 2030     | -          | 15.10.2030 | ( ) | ( ) | .. | " 1-3 2030   |
| 1.1.40. | " " 1-3 2030 " | -          | 15.10.2030 | ( ) | ( ) | .. | " " 1-3 2030 |
| 1.2.    | ( )" "         | 01.01.2025 | 31.12.2030 | ( ) | ( ) | .. | ,            |

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| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8           |
|   | "    |   |   |   |   |   | , . : . , - |



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|---|------|---|---|---|---|---|----------------------------|
| 1 | 2    | 3 | 4 | 5 | 6 | 7 | 8                          |
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|        |            |   |            |     |     |    |                   |
| 1      | 2          | 3 | 4          | 5   | 6   | 7  | 8                 |
|        |            |   |            |     |     |    |                   |
| 1.2.1. | " 1 2025 " | - | 15.04.2025 | ( ) | ( ) | .. | 2025 <sup>1</sup> |
| 1.2.2. | " "        | - | 15.05.2025 | ( ) | ( ) | .. | "                 |
| 1.2.3. | " "        | - | 30.05.2025 | ( ) | ( ) | .. |                   |

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|--------|------------|---|------------|-----|-----|-----|-------------------|
| 1      | 2          | 3 | 4          | 5   | 6   | 7   | 8                 |
| 1.2.4. | "          | - | 15.06.2025 | ( ) | ( ) | ... |                   |
| 1.2.5. | " 1 2025 " | - | 30.07.2025 | ( ) | ( ) | ... | 1 2025            |
| 1.2.6. | " 3 2025 " | - | 15.10.2025 | ( ) | ( ) | ... | 2025 <sup>3</sup> |
| 1.2.7. | " 2025 "   | - | 30.01.2026 | ( ) | ( ) | ... | 2025              |

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|---------|------------|---|------------|-----|-----|----|-------------------|
|         |            | 3 | 4          | 5   | 6   |    |                   |
| 1       | 2          | 3 | 4          | 5   | 6   | 7  | 8                 |
| 1.2.8.  | " "        | - | 16.03.2026 | ( ) | ( ) | .. |                   |
| 1.2.9.  | " " " - "  | - | 15.04.2026 | ( ) | ( ) | .. |                   |
| 1.2.10. | " 1 2026 " | - | 15.04.2026 | ( ) | ( ) | .. | 2026 <sup>1</sup> |
| 1.2.11. | " 1 2026 " | - | 30.07.2026 | ( ) | ( ) | .. | 1 2026            |

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|---------|------------|---|------------|-----|-----|----|-------------------|
| 1       | 2          | 3 | 4          | 5   | 6   | 7  | 8                 |
| 1.2.12. | " 3 2026 " | - | 15.10.2026 | ( ) | ( ) | .. | 2026 <sup>3</sup> |
| 1.2.13. | " 2026 "   | - | 30.01.2027 | ( ) | ( ) | .. | 2026              |
| 1.2.14. | " "        | - | 16.03.2027 | ( ) | ( ) | .. |                   |
| 1.2.15. | " 1 2027 " | - | 15.04.2027 | ( ) | ( ) | .. | 2027 <sup>1</sup> |
| 1.2.16. | " "        | - | 15.04.2027 | ( ) |     | .. |                   |

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|---------|------------|---|------------|-----|-----|----|-------------------|
| 1       | 2          | 3 | 4          | 5   | 6   | 7  | 8                 |
|         | " - "      |   |            |     | ( ) |    |                   |
| 1.2.17. | " 1 2027 " | - | 30.07.2027 | ( ) | ( ) | .. | 1 2027            |
| 1.2.18. | " 3 2027 " | - | 15.10.2027 | ( ) | ( ) | .. | 2027 <sup>3</sup> |
| 1.2.19. | " 2027 "   | - | 30.01.2028 | ( ) | ( ) | .. | 2027              |
| 1.2.20. | " "        | - | 16.03.2028 | ( ) | ( ) | .. |                   |

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|---------|------------|---|------------|-----|-----|-----|-------------------|
| 1       | 2          | 3 | 4          | 5   | 6   | 7   | 8                 |
| 1.2.21. | " 1 2028 " | - | 15.04.2028 | ( ) | ( ) | ... | 2028 <sup>1</sup> |
| 1.2.22. | " " " - "  | - | 15.04.2028 | ( ) | ( ) | ... |                   |
| 1.2.23. | " 1 2028 " | - | 30.07.2028 | ( ) | ( ) | ... | 1 2028            |
| 1.2.24. | " 3 2028 " | - | 15.10.2028 | ( ) | ( ) | ... | 2028 <sup>3</sup> |
|         |            |   | 30.01.2029 |     |     |     |                   |

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|---------|------------|---|------------|-----|-----|----|-------------------|
| 1       | 2          | 3 | 4          | 5   | 6   | 7  | 8                 |
| 1.2.25. | " 2028 "   | - |            | ( ) | ( ) | .. | 2028              |
| 1.2.26. | " "        | - | 16.03.2029 | ( ) | ( ) | .. |                   |
| 1.2.27. | " 1 2029 " | - | 15.04.2029 | ( ) | ( ) | .. | 2029 <sup>1</sup> |
| 1.2.28. | " " " - "  | - | 15.04.2029 | ( ) | ( ) | .. |                   |
| 1.2.29. | "          | - | 30.07.2029 |     |     | .. |                   |

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|---------|------------|---|------------|-----|-----|----|-------------------|
| 1       | 2          | 3 | 4          | 5   | 6   | 7  | 8                 |
|         | 1 2029 "   |   |            | ( ) | ( ) |    | 1 2029            |
| 1.2.30. | " 3 2029 " | - | 15.10.2029 | ( ) | ( ) | .. | 2029 <sup>3</sup> |
| 1.2.31. | " 2029 "   | - | 30.01.2030 | ( ) | ( ) | .. | 2029              |
| 1.2.32. | " "        | - | 16.03.2030 | ( ) | ( ) | .. |                   |
| 1.2.33. | " 1 2030 " | - | 15.04.2030 | ( ) | ( ) | .. | 2030 <sup>1</sup> |

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|---------|------------|---|------------|-----|-----|-----|-------------------|
| 1       | 2          | 3 | 4          | 5   | 6   | 7   | 8                 |
| 1.2.34. | " " " - "  | - | 15.04.2030 | ( ) | ( ) | ... |                   |
| 1.2.35. | " 1 2030 " | - | 30.07.2030 | ( ) | ( ) | ... | 1 2030            |
| 1.2.36. | " 3 2030 " | - | 15.10.2030 | ( ) | ( ) | ... | 2030 <sup>3</sup> |

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| ( ) | ( ) | ( )   | ( )   | ( )   | ( )   |        |
| 1   |     | 12.50 | 12.50 | 12.50 | 12.50 | 50.00  |
| 2   |     | 12.50 | 12.50 | 12.50 | 12.50 | 50.00  |
|     |     | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 |