



UEMS Loan

LOAN 245-6444693-09 - YEARLY INTEREST RATE OF 4,924%

Year	Capital	Interest	Annual Repayment
2011	34.102,42 €	€ 37.231,42	71.333,84 €
2012	70.796,07 €	€ 71.871,61	142.667,68 €
2013	74.397,22 €	€ 68.270,46	142.667,68 €
2014	78.181,52 €	€ 64.486,16	142.667,68 €
2015	82.158,34 €	€ 60.509,34	142.667,68 €
2016	86.337,43 €	€ 56.330,25	142.667,68 €
2017	90.729,09 €	€ 51.938,59	142.667,68 €
2018	95.344,16 €	€ 47.323,52	142.667,68 €
2019	100.193,96 €	€ 42.473,72	142.667,68 €
2020	105.290,46 €	€ 37.377,22	142.667,68 €
2021	110.646,21 €	€ 32.021,47	142.667,68 €
2022	116.274,37 €	€ 26.393,31	142.667,68 €
2023	122.188,82 €	€ 20.478,86	142.667,68 €
2024	128.404,12 €	€ 14.263,56	142.667,68 €
2025	134.935,56 €	€ 7.732,12	142.667,68 €
2026	70.020,25 €	€ 1.313,59	71.333,84 €
Total	1.500.000,00 €	640.015,20 €	2.140.015,20 €