

( )

1.

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

2.

| /    |        | - | ( ) |        |      | ,    |          |          |          |      |      |      | 15 | 14 |
|------|--------|---|-----|--------|------|------|----------|----------|----------|------|------|------|----|----|
|      |        |   |     | 5      | 6    | 2024 | 2025     | 2026     | 2027     | 2028 | 2029 | 2030 |    |    |
| 1    | 2      | 3 | 4   | 5      | 6    | 7    | 8        | 9        | 10       | 12   | 13   | 14   | 15 | 14 |
| 1    | : 100% |   |     |        |      |      |          |          |          |      |      |      |    |    |
| 1.1. |        |   |     | 0,0000 | 2025 | -    | 150,0000 | 150,0000 | 150,0000 | -    | -    | -    |    |    |

3.

2026

| /    |      | ( ) |         |         |         |         |         |         |         |         |          |          |          | 2026     |
|------|------|-----|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|
|      |      |     | .       | .       | .       | .       |         |         |         | .       | .        | .        | .        |          |
| 1    | 2    | 3   | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12       | 13       | 14       | 15       |
| 1    | 100% | ,   |         |         |         |         |         |         |         |         |          |          |          |          |
| 1.1. | ,    |     | 12,0000 | 24,0000 | 36,0000 | 48,0000 | 60,0000 | 72,0000 | 84,0000 | 96,0000 | 108,0000 | 120,0000 | 132,0000 | 150,0000 |
|      | ,    |     |         |         |         |         |         |         |         |         | 0        | 0        | 0        |          |



| /           | ( ) |   | ( ) |   |   | ,    |      |      |      |      |      |      | ( ) |    |
|-------------|-----|---|-----|---|---|------|------|------|------|------|------|------|-----|----|
|             |     |   |     |   |   | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |     |    |
| 1           | 2   | 3 | 4   | 5 | 6 | 7    | 8    | 9    | 10   | 11   | 12   | 13   | 14  | 15 |
|             |     |   |     |   |   |      |      |      |      |      |      |      |     |    |
| ( , ( ) , ) |     |   |     |   |   |      |      |      |      |      |      |      |     |    |

## 5.

| /        | ( )  | ( . ) |            |            |            |            |      |      | ( . )      |
|----------|------|-------|------------|------------|------------|------------|------|------|------------|
|          |      | 2024  | 2025       | 2026       | 2027       | 2028       | 2029 | 2030 |            |
| 1        | 2    | 3     | 4          | 5          | 6          | 7          | 8    | 9    | 10         |
| 1        | 100% |       |            |            |            |            |      |      |            |
| 1.1      | ( )  | 0,00  | 570 000,00 | 0,00       | 0,00       | 0,00       | 0,00 | 0,00 | 570 000,00 |
| 1.1.1.   | ,    | 0,00  | 570 000,00 | 0,00       | 0,00       | 0,00       | 0,00 | 0,00 | 570 000,00 |
| 1.1.1.1. | ,    | 0,00  | 570 000,00 | 0,00       | 0,00       | 0,00       | 0,00 | 0,00 | 570 000,00 |
| 1.1.2.   | ,    | 0,00  | 0,00       | 0,00       | 0,00       | 0,00       | 0,00 | 0,00 | 0,00       |
| 1.1.3.   | ,    | 0,00  | 0,00       | 0,00       | 0,00       | 0,00       | 0,00 | 0,00 | 0,00       |
| 1.2      |      | 0,00  | 192 734,87 | 239 000,00 | 250 950,00 | 250 950,00 | 0,00 | 0,00 | 933 634,87 |
| 1.2.1.   | ,    | 0,00  | 192 734,87 | 239 000,00 | 250 950,00 | 250 950,00 | 0,00 | 0,00 | 933 634,87 |



6.

2026

| /    | ( )  | ( . ) |      |      |           |           |           |            |            |            |            |            | 2026<br>( . ) |
|------|------|-------|------|------|-----------|-----------|-----------|------------|------------|------------|------------|------------|---------------|
|      |      | 3     | 4    | 5    | 6         | 7         | 8         | 9          | 10         | 11         | 12         | 13         |               |
| 1    | 2    | 3     | 4    | 5    | 6         | 7         | 8         | 9          | 10         | 11         | 12         | 13         | 14            |
| 1.   | 100% |       |      |      |           |           |           |            |            |            |            |            |               |
| 1.1. | ( )" | 0,00  | 0,00 | 0,00 | 26 555,56 | 53 111,11 | 79 666,67 | 106 222,22 | 132 777,78 | 159 333,33 | 185 888,89 | 212 444,44 | 239 000,00    |
|      | "    |       |      |      |           |           |           |            |            |            |            |            |               |
| 1.2. | ( )" | 0,00  | 0,00 | 0,00 | 0,00      | 0,00      | 0,00      | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | -             |
|      | ( )" |       |      |      |           |           |           |            |            |            |            |            |               |
|      | :"   |       |      |      |           |           |           |            |            |            |            |            |               |
|      | :    | 0,00  | 0,00 | 0,00 | 26 555,56 | 53 111,11 | 79 666,67 | 106 222,22 | 132 777,78 | 159 333,33 | 185 888,89 | 212 444,44 | 239 000,00    |



| /      | ( ),            |   |            |           |   |    |             |
|--------|-----------------|---|------------|-----------|---|----|-------------|
| 1      | 2               | 3 | 4          | 5         | 6 | 7  | 8           |
|        |                 |   |            |           |   |    | 2026-2030 . |
| 1.1.1. | " ( , )<br>( )" | - | 01.02.2025 | 09<br>( ) |   | .. | -           |
| 1.1.2. | " "             | - | 30.06.2025 | 09<br>( ) |   | .. | -           |
| 1.1.3. | " (%)"          | - | 30.07.2025 | 07<br>( ) |   | .. | -           |
| 1.1.4. | " ( )<br>,      | - | 30.08.2025 | 03<br>( ) |   | .. | -           |
|        |                 |   |            |           |   |    |             |

| /      | ( ),                |            |            |     |     |       |   |
|--------|---------------------|------------|------------|-----|-----|-------|---|
| 1      | 2                   | 3          | 4          | 5   | 6   | 7     | 8 |
| 1.1.5. | " ,<br>" ,          | -          | 30.11.2025 | 05  | 07  | . . . | - |
| 1.1.6. | " ,<br>( ) "        | -          | 20.12.2025 | 06  | 04  | . . . | - |
| 1.1.7. | " )"<br>( )"        | -          | 25.12.2025 | 08  | 03  | . . . | - |
| 1.1.8. | " ( ) ( )<br>( ) )" | -          | 31.12.2025 | ( ) | ( ) | . . . |   |
| 1.1.9. | " ( )<br>" ( )      | -          | 31.12.2025 | ( ) | ( ) | . . . |   |
| 1.2.   |                     | 01.01.2025 | 31.12.2030 |     |     | . . . |   |

| /      | ( ), |   |            |     |     |     |                      |
|--------|------|---|------------|-----|-----|-----|----------------------|
| 1      | 2    | 3 | 4          | 5   | 6   | 7   | 8                    |
|        | ( )" |   |            | ( ) | ( ) |     | ( , , , )<br><br>( ) |
| 1.2.1. | "    | - | 01.02.2025 | ( ) |     | ... |                      |

| /      | ( ),                 |   |            |     |     |    |   |
|--------|----------------------|---|------------|-----|-----|----|---|
| 1      | 2                    | 3 | 4          | 5   | 6   | 7  | 8 |
|        | ( ) ( )<br>( )<br>)" |   |            |     | ( ) |    |   |
| 1.2.2. | 2025 " I<br>"        | - | 28.03.2025 | ( ) | ( ) | .. |   |
| 1.2.3. | 2025 " II<br>"       | - | 30.06.2025 | ( ) | ( ) | .. |   |
| 1.2.4. | 2025 " III           | - | 29.09.2025 | ( ) | ( ) | .. |   |

| /      | ( ),      |   |            |     |     |     |   |
|--------|-----------|---|------------|-----|-----|-----|---|
| 1      | 2         | 3 | 4          | 5   | 6   | 7   | 8 |
|        | "         |   |            |     |     |     |   |
| 1.2.5. | " )"      | - | 25.12.2025 | ( ) | ( ) | ... |   |
| 1.2.6. | " ( )"    | - | 26.12.2025 | ( ) | ( ) | ... |   |
| 1.2.7. | " 2025"   | - | 26.12.2025 | ( ) | ( ) | ... |   |
| 1.2.8. | 2025 " I" | - | 30.03.2026 | ( ) | ( ) | ... |   |

| /       | ( ),            |   |            |     |     |       |   |
|---------|-----------------|---|------------|-----|-----|-------|---|
| 1       | 2               | 3 | 4          | 5   | 6   | 7     | 8 |
|         | "               |   |            |     |     |       |   |
| 1.2.9.  | 2025 " II<br>"  | - | 30.06.2026 | ( ) | ( ) | . . . |   |
| 1.2.10. | 2025 " III<br>" | - | 29.09.2026 | ( ) | ( ) | . . . |   |
| 1.2.11. | ( " )"          | - | 25.12.2026 | ( ) | ( ) | . . . |   |
| 1.2.12. | "               | - | 28.12.2026 | ( ) |     | . . . |   |

| /       | ( ) ,                |   |            |     |     |       |     |
|---------|----------------------|---|------------|-----|-----|-------|-----|
| 1       | 2                    | 3 | 4          | 5   | 6   | 7     | 8   |
|         | ( ) ( )<br>( )<br>)" |   |            |     | ( ) |       |     |
| 1.2.13. | " ( )<br>"           | - | 28.12.2026 | ( ) | ( ) | . . . | ( ) |
| 1.2.14. | " 2025<br>"          | - | 28.12.2026 | ( ) | ( ) | . . . |     |
| 1.2.15. | ( " )"               | - | 25.12.2027 | ( ) | ( ) | . . . |     |
| 1.2.16. | "                    | - | 27.12.2027 |     |     | . . . |     |

| /       | ( ),                   |   |            |     |     |    |   |
|---------|------------------------|---|------------|-----|-----|----|---|
| 1       | 2                      | 3 | 4          | 5   | 6   | 7  | 8 |
|         | ( ) ( )<br>( )<br>)"   |   |            | ( ) | ( ) |    |   |
| 1.2.17. | " ( )<br>"             | - | 27.12.2027 | ( ) | ( ) | .. |   |
| 1.2.18. | ( " )"                 | - | 25.12.2028 | ( ) | ( ) | .. |   |
| 1.2.19. | " ( ) ( )<br>( )<br>)" | - | 27.12.2028 | ( ) | ( ) | .. |   |
| 1.2.20. | "                      | - | 27.12.2028 |     |     | .. |   |

| /       | ( ),           |   |            |     |     |    |   |
|---------|----------------|---|------------|-----|-----|----|---|
| 1       | 2              | 3 | 4          | 5   | 6   | 7  | 8 |
|         | " ( )"         |   |            | ( ) | ( ) |    |   |
| 1.2.21. | " ( )"         | - | 25.12.2029 | ( ) | ( ) | .. |   |
| 1.2.22. | " ( ) ( ) ( )" | - | 27.12.2029 | ( ) | ( ) | .. |   |
| 1.2.23. | " ( )"         | - | 27.12.2029 | ( ) | ( ) | .. |   |
| 1.2.24. | " ( )"         | - | 25.12.2030 |     |     | .. |   |

| /       | ( ),             |   |            |     |     |     |   |
|---------|------------------|---|------------|-----|-----|-----|---|
| 1       | 2                | 3 | 4          | 5   | 6   | 7   | 8 |
|         |                  |   |            | ( ) | ( ) |     |   |
| 1.2.25. | " ( ) ( ) ( ) )" | - | 27.12.2030 | ( ) | ( ) | ... |   |
| 1.2.26. | " ( )            | - | 27.12.2030 | ( ) | ( ) | ... | 1 |

( )

1. ( )

( )

| / | ( ) | " , ( ) , " | ( )   |
|---|-----|-------------|-------|
| 1 | ( ) | 10.00       | 10.00 |
| 2 |     | 10.00       | 10.00 |
|   | , % | 20.00       | 20.00 |