

1.

|    |                       |              |  |            |            |
|----|-----------------------|--------------|--|------------|------------|
| 1. |                       |              |  |            |            |
| 2. |                       |              |  | 28.04.2025 | 31.12.2030 |
| 3. |                       | 2030<br>2021 |  |            |            |
| 4. |                       | ..           |  |            |            |
| 5. |                       | ..           |  |            |            |
| 6. |                       | ..           |  |            |            |
| 7. |                       | ,            |  |            |            |
| 8. | (<br>(<br>-<br>)<br>) | 1            |  | "          | "          |

2.

| /    |      | - | ( ) |   |     |   |        |      |    |        |        |        |        |        |        |    |
|------|------|---|-----|---|-----|---|--------|------|----|--------|--------|--------|--------|--------|--------|----|
| 1    | 2    | 3 | 4   | 5 | 6   | 7 | 8      | 9    | 10 | 12     | 13     | 14     | 15     | 14     |        |    |
| 1    | :    |   |     |   |     |   |        |      |    |        |        |        |        |        |        |    |
| 1.1. | 2021 | ( | ,   | , | 309 |   | 0,0180 | 2023 | -  | 0,0151 | 0,0161 | 0,0171 | 0,0181 | 0,0201 | 0,0215 | .. |

3.

2025

4. ( )

| /   | ( ) |   | ( ) |        |      |   |        |        |        |        |        |        |     |    |  |
|-----|-----|---|-----|--------|------|---|--------|--------|--------|--------|--------|--------|-----|----|--|
| 1   | 2   | 3 | 4   | 5      | 6    | 7 | 8      | 9      | 10     | 11     | 12     | 13     | 14  | 15 |  |
| 1   |     |   |     |        |      |   |        |        |        |        |        |        |     |    |  |
| 1.1 | -   | - | -   | 0,0000 | 2023 | - | 2,0000 | 2,0000 | 2,0000 | 2,0000 | 2,0000 | 2,0000 | ( ) |    |  |

|      |                       |            |            |     |     |      |
|------|-----------------------|------------|------------|-----|-----|------|
| /    | ( ),                  |            |            |     |     |      |
| 1    | 2                     | 3          | 4          | 5   | 6   | 7    |
| 1.   |                       |            |            |     |     |      |
| 1.1. | ( ) " - , , " - , , " | 28.04.2024 | 31.12.2030 | ( ) | ( ) | .. . |

|        |                           |   |            |     |     |   |                              |
|--------|---------------------------|---|------------|-----|-----|---|------------------------------|
| /      | ( ),                      |   |            |     |     |   |                              |
|        |                           |   |            |     |     |   |                              |
| 1      | 2                         | 3 | 4          | 5   | 6   | 7 | 8                            |
|        |                           |   |            |     |     |   | -                            |
| 1.1.1. | "<br>( ,<br>,<br>)"<br>)" | - | 03.06.2025 | ( ) | ( ) | . | 2025                         |
| 1.1.2. | "<br>( )<br>"<br>( )      | - | 25.06.2025 | ( ) | ( ) | . | (<br>- ,<br>- ,<br>)<br>2025 |
| 1.1.3. | "<br>( )                  | - | 29.07.2025 |     |     | . |                              |

|        |        |   |            |     |                         |
|--------|--------|---|------------|-----|-------------------------|
| /      | ( ),   |   |            |     |                         |
| 1      | 2      | 3 | 4          | 5   | 6                       |
|        | " ( )" |   |            |     | ( ,<br>),<br>2025       |
| 1.1.4. | " ( )" | - | 29.09.2025 | ( ) | . .<br>- ,<br>9<br>2025 |
| 1.1.5. | " ( )" | - | 06.11.2025 | ( ) | . .                     |

|        |                            |                 |            |             |           |
|--------|----------------------------|-----------------|------------|-------------|-----------|
| /      | ( ),                       |                 |            |             |           |
| 1      | 2                          | 3               | 4          | 5           | 6         |
|        |                            |                 |            |             | 8         |
|        |                            |                 |            |             | 3<br>2025 |
| 1.1.6. | " "<br>( )<br>)"           | -<br>25.12.2025 | ( )<br>( ) | . .<br>2025 | ,<br>,    |
|        |                            |                 |            |             | ( 2)      |
| 1.1.7. | " "<br>( ,<br>,<br>)<br>)" | -<br>25.02.2026 | ( )<br>( ) | . .<br>2026 | -<br>-    |
| 1.1.8. | " "                        | -<br>18.03.2026 |            |             |           |

|         |                    |   |            |            |    |                            |
|---------|--------------------|---|------------|------------|----|----------------------------|
| /       | ( ),               |   |            |            |    |                            |
| 1       | 2                  | 3 | 4          | 5          | 6  | 7                          |
|         | ( )<br>" ( )       |   | ( )<br>( ) |            |    | ( ,<br>- ,<br>- ),<br>2026 |
| 1.1.9.  | " ( )<br>( )<br>)" | - | 25.02.2027 | ( )<br>( ) | .. | 2027                       |
| 1.1.10. | " ( )<br>" ( )     | - | 18.03.2027 | ( )<br>( ) | .. | ( ,<br>- ,<br>- ),<br>2027 |
|         |                    |   |            |            |    |                            |

| /       | ( ),             |   |            |         |                         |   |   |
|---------|------------------|---|------------|---------|-------------------------|---|---|
| 1       | 2                | 3 | 4          | 5       | 6                       | 7 | 8 |
| 1.1.11. | " ( , , ( )" )   | - | 17.02.2028 | ( ) ( ) | . . 2028 -              |   |   |
| 1.1.12. | " ( , - , ( )" ) | - | 23.03.2028 | ( ) ( ) | . . ( , - , - , ), 2028 |   |   |
| 1.1.13. | " ( , , ( )" )   | - | 20.02.2029 | ( ) ( ) | . . 2029 -              |   |   |
| 1.1.14. | " ( )" -         | - | 22.03.2029 | ( )     | . . ( , )               |   |   |

|         |                         |   |            |     |     |   |                            |
|---------|-------------------------|---|------------|-----|-----|---|----------------------------|
| /       | ( ),                    |   |            |     |     |   |                            |
|         |                         |   |            |     |     |   |                            |
| 1       | 2                       | 3 | 4          | 5   | 6   | 7 | 8                          |
|         | " ( )                   |   |            |     | ( ) |   | - ,<br>- ),<br>2029        |
| 1.1.15. | " ( )"<br>," ( )"<br>)" | - | 20.02.2030 | ( ) | ( ) | . | 2030<br>-                  |
| 1.1.16. | " ( )<br>" ( )          | - | 20.03.2030 | ( ) | ( ) | . | ( ,<br>- ,<br>- ),<br>2030 |

## 1. ( )

| / | ( ) | ( )    |            | ( )    |
|---|-----|--------|------------|--------|
|   |     | "      | 2021 ( )", |        |
| 1 | ,   | 100.00 |            | 100.00 |
|   | , % | 100.00 |            | 100.00 |