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|    |           |      |  |            |            |
|----|-----------|------|--|------------|------------|
| 1. |           | ( )  |  |            |            |
| 2. |           | ) (  |  | 01.01.2025 | 31.12.2030 |
| 3. |           |      |  |            |            |
| 4. |           | . .  |  |            |            |
| 5. |           | . .  |  |            |            |
| 6. |           | . .  |  |            |            |
| 7. |           | , 50 |  |            |            |
| 8. | ( ( - ) ) | 1    |  |            |            |

2.

| /    |        | -     | ( ) |        |      | ,    |         |         |         |         |         |         |     | -  |
|------|--------|-------|-----|--------|------|------|---------|---------|---------|---------|---------|---------|-----|----|
|      |        |       |     |        |      | 2024 | 2025    | 2026    | 2027    | 2028    | 2029    | 2030    |     |    |
| 1    | 2      | 3     | 4   | 5      | 6    | 7    | 8       | 9       | 10      | 12      | 13      | 14      | 15  | 14 |
| 1    | : 2030 |       |     |        |      |      |         |         |         |         |         |         |     |    |
| 1.1. | , ,    | , 309 |     | 5,2000 | 2024 | -    | 5,3000  | 6,8000  | 6,9000  | 15,7000 | -       | -       | . . |    |
| 1.2. | « , »  |       |     | 0,0000 | 2024 | -    | 30,0000 | 31,2000 | 32,4000 | 33,6000 | 34,8000 | 35,7000 | . . |    |

3.

2026

| /    |              | ( ) |         |         |         |         |         |         |         |         |         |         |         | 2026    |
|------|--------------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      |              |     | .       | .       | .       | .       |         |         |         | .       | .       | .       | .       |         |
| 1    | 2            | 3   | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      | 15      |
| 1    | 2030         |     |         |         |         |         |         |         |         |         |         |         |         |         |
| 1.1. | ,<br>,       |     | 6,8000  | 6,8000  | 6,8000  | 6,8000  | 6,8000  | 6,8000  | 6,8000  | 6,8000  | 6,8000  | 6,8000  | 6,8000  | 6,8000  |
| 1.2. | ,<br><br>« » |     | 20,0000 | 20,4000 | 20,8000 | 21,9000 | 22,7000 | 24,0000 | 26,0000 | 26,7000 | 28,0000 | 29,4000 | 30,5000 | 31,2000 |

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5.

[illegible]

[illegible]

6. ,  
2026

| /    | ( )        | ( . )     |           |                |                |                |                |                |                |                |                |                | 2026<br>( . ) |
|------|------------|-----------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
|      |            | .         | .         | .              | .              |                |                |                | .              | .              | .              | .              |               |
| 1    | 2          | 3         | 4         | 5              | 6              | 7              | 8              | 9              | 10             | 11             | 12             | 13             | 14            |
| 1.   | 2030       |           |           |                |                |                |                |                |                |                |                |                |               |
| 1.1. | ( ) "<br>" | 37 750,02 | 72 068,22 | 109 818,2<br>3 | 146 710,3<br>0 | 184 460,3<br>2 | 221 352,3<br>8 | 259 102,4<br>0 | 296 852,4<br>2 | 333 744,4<br>8 | 371 494,4<br>9 | 408 386,5<br>5 | 446 136,57    |
| :    |            | 37 750,02 | 72 068,22 | 109 818,2<br>3 | 146 710,3<br>0 | 184 460,3<br>2 | 221 352,3<br>8 | 259 102,4<br>0 | 296 852,4<br>2 | 333 744,4<br>8 | 371 494,4<br>9 | 408 386,5<br>5 | 446 136,57    |

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| /    | ( ),          |            |            |     |     |     |   |
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| 1    | 2             | 3          | 4          | 5   | 6   | 7   | 8   |
| 1.   | 2030          |            |            |     |     |     |   |
| 1.1. | ( )<br>"<br>" | 01.01.2025 | 31.12.2030 | ( ) | ( ) | . . | -<br>«<br>-2030<br>"»<br>2025<br>"<br>",<br>-<br>,<br>,<br>,<br>. |



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| /      | ( ),      |   |            |     |     |     |                                  |
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| 1      | 2         | 3 | 4          | 5   | 6   | 7   | 8                                |
|        |           |   |            |     |     |     | ,                                |
|        |           |   |            |     |     |     | .                                |
| 1.1.1. | "<br>( )" | - | 13.03.2027 | ( ) | ( ) | . . | "<br>"<br>"<br>2025-2030",<br>", |
| 1.1.2. | "<br>( )" | - | 13.03.2028 | ( ) | ( ) | . . | "<br>"<br>2025-2030",<br>",      |

|        |           |   |            |     |     |     |                                    |
|--------|-----------|---|------------|-----|-----|-----|------------------------------------|
| /      | ( ),      |   |            |     |     |     |                                    |
|        |           |   |            |     |     |     |                                    |
| 1      | 2         | 3 | 4          | 5   | 6   | 7   | 8                                  |
|        |           |   |            |     |     |     |                                    |
| 1.1.3. | "<br>( )" | - | 13.03.2029 | ( ) | ( ) | . . | "<br>"<br>"<br>2025-2030 ",<br>, , |
| 1.1.4. | "<br>( )" | - | 13.03.2030 | ( ) | ( ) | . . | "<br>"<br>"<br>2025-2030 ",<br>, , |
| 1.1.5. | "         | - | 15.04.2025 | ( ) | 02  | . . | ,<br>"                             |

|        |                                    |   |            |     |     |     |     |
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| /      | ( ),                               |   |            |     |     |     |     |
|        |                                    |   |            |     |     |     |     |
| 1      | 2                                  | 3 | 4          | 5   | 6   | 7   | 8   |
|        | "<br>" 1<br>2025 " , :<br>1.0000 , |   |            |     |     |     | " " |
| 1.1.6. | "<br>" ,<br>: 100.0000 ,           | - | 15.04.2025 | 01  | ( ) | . . | .   |
| 1.1.7. | "<br>" ,                           | - | 15.04.2027 | ( ) | ( ) | . . | .   |

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| /      | ( ),       |   |            |     |     |     |   |
|        |            |   |            |     |     |     |   |
| 1      | 2          | 3 | 4          | 5   | 6   | 7   | 8 |
|        |            |   |            |     |     |     |   |
| 1.1.8. | "<br><br>" | - | 15.04.2028 | ( ) | ( ) | . . | . |
| 1.1.9. | "<br><br>" | - | 15.04.2029 | ( ) | ( ) | . . | . |

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| /       | ( ),                  |             |            |     |     |     |     |
|         |                       |             |            |     |     |     |     |
| 1       | 2                     | 3           | 4          | 5   | 6   | 7   | 8   |
|         |                       |             |            |     |     |     |     |
| 1.1.10. | "                     | -           | 15.04.2030 | ( ) | ( ) | . . |     |
|         | "                     |             |            |     |     |     | .   |
| 1.1.11. | "                     | -           | 15.07.2025 | 02  | 04  | . . | ,   |
|         | "<br>2025<br>1.0000 , | "<br>2<br>: |            |     |     |     | " " |
| 1.1.12. | "                     | -           | 15.07.2026 | 07  | 03  | . . |     |

| /       | ( ),                               |   |            |     |     |     |          |
|---------|------------------------------------|---|------------|-----|-----|-----|----------|
|         |                                    |   |            |     |     |     |          |
| 1       | 2                                  | 3 | 4          | 5   | 6   | 7   | 8        |
|         | "<br>" 2<br>2026 " , :<br>1.0000 , |   |            |     |     |     | " ,<br>" |
| 1.1.13. | "<br>" 2<br>2027 "                 | - | 15.07.2027 | ( ) | ( ) | . . | " ,<br>" |
| 1.1.14. | "<br>" 2<br>2028 "                 | - | 15.07.2028 | ( ) | ( ) | . . | " ,<br>" |
| 1.1.15. | "<br>" 2<br>2029 "                 | - | 15.07.2029 | ( ) | ( ) | . . | " ,<br>" |

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| /       | ( ),                                     |   |            |     |     |     |            |
|         |  |   |            |     |     |     |            |
| 1       | 2  | 3 | 4          | 5   | 6   | 7   | 8          |
|         |  |   |            |     |     |     |            |
| 1.1.16. | "<br><br>" 2<br>" 2030 "                 | - | 15.07.2030 | 03  | 05  | . . | ,<br><br>" |
| 1.1.17. | "<br><br>" 3<br>" 2025 " ,<br>1.0000 , : | - | 15.10.2025 | ( ) | ( ) | . . | ,<br><br>" |
| 1.1.18. | "<br><br>" 3<br>" 2026 " ,<br>1.0000 , : | - | 15.10.2026 | 02  | 04  | . . | ,<br><br>" |
| 1.1.19. | "  | - | 15.10.2027 | ( ) | ( ) | . . | ,          |

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| /       | ( ),         |   |            |     |     |     |        |
|         |              |   |            |     |     |     |        |
| 1       | 2            | 3 | 4          | 5   | 6   | 7   | 8      |
|         | "<br>2027" 3 |   |            |     |     |     | " "    |
| 1.1.20. | "<br>2028" 3 | - | 15.10.2028 | ( ) | ( ) | . . | ,<br>" |
| 1.1.21. | "<br>2029" 3 | - | 15.10.2029 | ( ) | ( ) | . . | ,<br>" |
| 1.1.22. | "<br>2030" 3 | - | 15.10.2030 | ( ) | ( ) | . . | ,<br>" |
| 1.1.23. | "            | - | 17.02.2025 |     | 02  | . . |        |



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| /       | ( ),                       |   |            |     |     |     |                       |
|         |                            |   |            |     |     |     |                       |
| 1       | 2                          | 3 | 4          | 5   | 6   | 7   | 8                     |
|         | " " 2025 - 2030 : 1.0000 , |   |            | ( ) |     |     | " " " 2025-2030 " , , |
| 1.1.24. | ( " )"                     | - | 25.12.2029 | 02  | ( ) | . . | , " " , " "           |
| 1.1.25. | ( " )"                     | - | 25.12.2030 | 02  | ( ) | . . | , " "                 |

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| /       | ( ),      |   |            |     |     |     |                       |
|         |           |   |            |     |     |     |                       |
| 1       | 2         | 3 | 4          | 5   | 6   | 7   | 8                     |
|         |           |   |            |     |     |     | ,<br>"                |
| 1.1.26. | "<br>( )" | - | 27.12.2027 | ( ) | ( ) | . . | ,<br>"<br>"<br>,<br>" |
| 1.1.27. | "<br>( )" | - | 27.12.2028 | 02  | ( ) | . . |                       |

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| /       | ( ),   |   |            |    |     |     |   |
|         |        |   |            |    |     |     |   |
| 1       | 2      | 3 | 4          | 5  | 6   | 7   | 8 |
|         |        |   |            |    |     |     | . |
| 1.1.28. | "      | - | 30.04.2026 | 01 | 02  | . . | . |
|         | "      |   |            |    |     |     | . |
| 1.1.29. | "      | - | 31.03.2026 | 07 | ( ) | . . | , |
|         | "      |   |            |    |     |     | " |
|         | " 2026 |   |            |    |     |     | " |
|         | " 1    |   |            |    |     |     | " |

| /       | ( ),                                 |   |            |     |     |     |  |
|---------|--------------------------------------|---|------------|-----|-----|-----|--|
|         |                                      |   |            |     |     |     |  |
| 1       | 2                                    | 3 | 4          | 5   | 6   | 7   | 8                                      |
|         |                                      |   |            |     |     |     |  |
| 1.1.30. | "<br>(<br>: 1.0000 ,<br>)" ,         | - | 31.07.2026 | ( ) | 07  | . . | "<br>"<br>"<br>2025-2030 "<br>" ,<br>, |
| 1.1.31. | "<br><br>" 2025 "<br>5422.0000 , : " | - | 31.12.2025 | ( ) | 06  | . . | ,<br>"<br>"                            |
| 1.1.32. | "<br>"<br>" : 1.0000 ,<br>" ,        | - | 31.12.2025 | 05  | ( ) | . . | ,<br>"<br>"<br>,<br>"                  |

|         |                              |   |            |     |     |     |                    |
|---------|------------------------------|---|------------|-----|-----|-----|--------------------|
| /       | ( ),                         |   |            |     |     |     |                    |
|         |                              |   |            |     |     |     |                    |
| 1       | 2                            | 3 | 4          | 5   | 6   | 7   | 8                  |
|         |                              |   |            |     |     |     |                    |
| 1.1.33. | "<br><br>" " ,<br>: 1.0000 , | - | 31.12.2026 | ( ) | 05  | . . | '<br>"<br>"        |
| 1.1.34. | " "<br>" "<br>: 1.0000 ,     | - | 31.12.2026 | 04  | ( ) | . . | '<br>"<br>" ,<br>" |
| 1.1.35. | "                            | - | 31.12.2027 |     |     | . . |                    |

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| /       | ( ), |   |            |     |     |     |     |
|         |      |   |            |     |     |     |     |
| 1       | 2    | 3 | 4          | 5   | 6   | 7   | 8   |
|         | " "  |   |            | ( ) | ( ) |     | " " |
| 1.1.36. | " "  | - | 31.12.2028 | ( ) | ( ) | . . | " " |
|         | " "  |   |            | ( ) | ( ) |     | " " |
| 1.1.37. | " "  | - | 31.12.2029 | ( ) | ( ) | . . | " " |
|         | " "  |   |            | ( ) | ( ) |     | " " |
| 1.1.38. | " "  | - | 31.12.2030 | ( ) | ( ) | . . | " " |
|         | " "  |   |            | ( ) | ( ) |     | " " |

| /    | ( ),  |            |            |     |     |     |  |
|------|-------|------------|------------|-----|-----|-----|--|
|      |       |            |            |     |     |     |  |
| 1    | 2     | 3          | 4          | 5   | 6   | 7   | 8  |
|      |       |            |            |     |     |     |  |
| 1.2. | " ( ) | 01.01.2025 | 30.12.2028 | ( ) | ( ) | . . | ,<br><br>,<br><br>( -<br>).<br><br>,<br><br>,<br><br>( - |

|        |                                 |   |            |     |     |     |            |
|--------|---------------------------------|---|------------|-----|-----|-----|------------|
| /      | ( ),                            |   |            |     |     |     |            |
|        |                                 |   |            |     |     |     |            |
| 1      | 2                               | 3 | 4          | 5   | 6   | 7   | 8          |
|        |                                 |   |            |     |     |     | 14 28      |
| 1.2.1. | "<br><br>2025 " ,<br>: 1.0000 , | - | 15.07.2025 | 04  | 01  | . . | ,<br><br>1 |
| 1.2.2. | "<br><br>"                      | - | 20.02.2027 | ( ) | 06  | . . |            |
| 1.2.3. | "<br><br>"                      | - | 20.02.2027 | ( ) | ( ) | . . |            |
| 1.2.4. | "<br><br>"                      | - | 20.04.2027 | ( ) |     | . . |            |



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|--------|---|---|------------|----------------|----------------|-----|-------------------|
| /      | (            ),                         |   |            |                |                |     |                   |
|        |   |   |            |                |                |     |                   |
| 1      | 2                                       | 3 | 4          | 5              | 6              | 7   | 8                 |
|        |   |   |            |                | (            ) |     |                   |
| 1.2.5. | "<br><br>2026            "            1 | - | 20.07.2026 | 06             | 08             | . . |                   |
| 1.2.6. | "<br><br>3            "                 | - | 20.10.2026 | 07             | 01             | . . |                   |
| 1.2.7. | "<br><br>"                              | - | 20.10.2027 | (            ) | 08             | . . |                   |
| 1.2.8. | "<br><br>"                              | - | 20.10.2027 | (            ) | (            ) | . . |                   |
| 1.2.9. | "<br>(            )" ,<br>: 1.0000 ,    | - | 20.12.2025 | 05             | 06             | . . | ( "            ") |

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| /       | ( ),      |   |            |    |     |     |                           |
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| 1       | 2         | 3 | 4          | 5  | 6   | 7   | 8                         |
|         |           |   |            |    |     |     | ,<br>,<br>, 2025          |
| 1.2.10. | "<br>( )" | - | 20.12.2026 | 08 | ( ) | . . | (" ")<br>,<br>,<br>, 2026 |
| 1.2.11. | "<br>( )" | - | 20.12.2027 | 07 | ( ) | . . | (" ")<br>,<br>,<br>, 2025 |
|         |           |   |            |    |     |     |                           |

|         |                    |   |            |     |     |     |                |
|---------|--------------------|---|------------|-----|-----|-----|----------------|
| /       | ( ),               |   |            |     |     |     |                |
|         |                    |   |            |     |     |     |                |
| 1       | 2                  | 3 | 4          | 5   | 6   | 7   | 8              |
| 1.2.12. | "<br>( )"          | - | 20.12.2028 | ( ) | ( ) | . . |                |
| 1.2.13. | "<br><br>2025 , "  | - | 28.02.2025 | ( ) | ( ) | . . | ,<br>,<br>2025 |
| 1.2.14. | "<br><br>2025<br>" | - | 30.04.2026 | ( ) | 06  | . . | <br><br>2026   |
| 1.2.15. | "<br><br>,         | - | 30.12.2025 | ( ) | ( ) | . . |                |

|         |                                       |   |            |     |     |     |  |
|---------|---------------------------------------|---|------------|-----|-----|-----|--|
| /       | ( ),                                  |   |            |     |     |     |  |
|         |                                       |   |            |     |     |     |  |
| 1       | 2                                     | 3 | 4          | 5   | 6   | 7   | 8  |
|         | " ,<br>: 1.0000 ,                     |   |            |     |     |     | 2025                                     |
| 1.2.16. | "<br><br>" ,<br><br>" , : 1.0000<br>, | - | 30.12.2025 | ( ) | ( ) | . . | (" ")<br><br>,<br>2025<br><br>,<br><br>, |
|         |                                       |   |            |     |     |     |  |

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|---------|---------------------------------|---|------------|-----|----|-----|------|
| /       | ( ),                            |   |            |     |    |     |      |
|         |                                 |   |            |     |    |     |      |
| 1       | 2                               | 3 | 4          | 5   | 6  | 7   | 8    |
| 1.2.17. | "<br><br>2026<br>"              | - | 30.12.2026 | ( ) | 05 | . . |      |
| 1.2.18. | "<br><br>2024<br>" , : 1.0000 , | - | 31.03.2025 | 08  | 05 | . . | 2024 |
| 1.2.19. | "<br><br>1 2026 "               | - | 31.03.2026 | 05  | 07 | . . |      |

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| / | ( ) | ( )         |           | ( )    |
|---|-----|-------------|-----------|--------|
|   |     |             |           |        |
|   |     | " « ( »", ) | " " , , " |        |
| 1 | " " | 100,00      | 0,00      | 100,00 |
| 2 |     | 0,00        | 100,00    | 100,00 |
|   | , % | 100,00      | 100,00    | 200,00 |