

() ()

1.

1.		() ()			
2.		() ()		01.01.2025	31.12.2030
3.		-			
4.		..			
5.		..	-	(-	-
6.		..	-		
7.					
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.	,			0,0000	-	-	3,3300	6,6700	10,0000	13,3300	16,6700	20,0000		
1.2.	,			0,0000	-	-	50,7000	55,5600	60,4200	65,2800	70,1400	75,0000		

/	()		()			,							()	
						2024	2025	2026	2027	2028	2029	2030		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2.1	() , - " "	-		0,0000	2023	-	0,0346	0,0346	0,0346	0,0346	0,0346	0,0346	-	
1 000	5 000 000	.	,		-		"	"	()	.		-	

() ()

/	(),						
1	2	3	4	5	6	7	8
1.	2030 - ,						
1.1.	()" 35 , - "	01.01.2025	31.12.2030	()	()	..	35 , . . " "

/	(),						
1	2	3	4	5	6	7	8
1.1.1.	" / "	-	24.03.2025	()	()	..	-
1.1.2.	" " " 35 , "	-	30.04.2025	()	()	..	-
1.1.3.	" () - () "	-	10.06.2025	()	()	..	-
1.1.4.	" " " , 35 ,	-	30.09.2025	()	()	..	-

/	(),						
1	2	3	4	5	6	7	8
	"						
1.1.5.	" "	-	30.09.2025	()	()	. .	-
1.1.6.	" "	-	15.12.2025	()	()	. .	-
1.1.7.	" / "	-	30.03.2026	()	()	. .	-
1.1.8.	" " "	-	30.04.2026	()	()	. .	-

/	(),						
1	2	3	4	5	6	7	8
	35 , "						
1.1.9.	" () - " ()	-	22.06.2026	()	()	. .	-
1.1.10.	" " " , 35 , ."	-	30.09.2026	()	()	. .	----
1.1.11.	" "	-	30.09.2026	()	()	. .	-

/	(),						
1	2	3	4	5	6	7	8
1.1.12.	" "	-	15.12.2026	( )	( )	. .	...
1.1.13.	" / "	-	29.03.2027	( )	( )	. .	...
1.1.14.	" " 35 , "	-	30.04.2027	()	()	. .	-
1.1.15.	") () "	-	28.06.2027	()	()	. .	-

/	(),						
1	2	3	4	5	6	7	8
1.1.16.	" " " , 35 , ."	-	30.09.2027	()	()	..	-
1.1.17.	" "	-	30.09.2027	()	()	..	-
1.1.18.	" "	-	15.12.2027	()	()	..	-
1.1.19.	" / "	-	27.03.2028	()	()	..	-

/	(),						
1	2	3	4	5	6	7	8
1.1.20.	" " " 35 , "	-	30.04.2028	( )	( )	. . .	...
1.1.21.	" " () " ()	-	26.06.2028	()	()	. . .	-
1.1.22.	" " " , 35 , "	-	30.09.2028	( )	( )	. . .	..
1.1.23.	"	-	30.09.2028			. . .	-

/	(),						
1	2	3	4	5	6	7	8
	"			()	()		
1.1.24.	" "	-	15.12.2028	()	()	. . .	-
1.1.25.	" / "	-	30.03.2029	()	()	. . .	-
1.1.26.	" " " 35 , "	-	30.04.2029	()	()	. . .	-
1.1.27.	"	-	25.06.2029			. . .	-

/	(),						
1	2	3	4	5	6	7	8
	() " ()			()	()		
1.1.28.	" "	-	28.09.2029	()	()	. .	-
1.1.29.	" " , 35 , "	-	30.09.2029	()	()	. .	-
1.1.30.	" "	-	14.12.2029	()	()	. .	-

/	(),						
1	2	3	4	5	6	7	8
1.1.31.	" / "	-	25.03.2030	()	()	..	-
1.1.32.	" " " 35 , "	-	30.04.2030	()	()	..	-
1.1.33.	" () - () "	-	24.06.2030	()	()	..	-
1.1.34.	" " " , 35 ,	-	30.09.2030	()	()	..	-

/	(),						
1	2	3	4	5	6	7	8
	"						
1.1.35.	" "	-	30.09.2030	()	()	. .	-
1.1.36.	" "	-	16.12.2030	()	()	. .	-
2.	45% 2030						
2.1.	() " () , - " ""	01.01.2025	31.12.2030	()	()	. .	() . - 5 000 000

/	(),						
1	2	3	4	5	6	7	8
							, - " " 1 000 .
2.1.1.	" " "	-	10.03.2025	()	()	. . .	-
2.1.2.	" " " " " " " " " " " "	-	30.04.2025	()	()	. . .	-
2.1.3.	" "	-	30.06.2025	()	()	. . .	-

/	(),						
1	2	3	4	5	6	7	8
2.1.4.	" " " , , - " ". "	-	30.09.2025	()	()	. .	-
2.1.5.	" "	-	30.09.2025	()	()	. .	-
2.1.6.	" "	-	30.12.2025	()	()	. .	-
2.1.7.	"	-	23.03.2026	()		. .	-

/	(),						
1	2	3	4	5	6	7	8
	"				()		
2.1.8.	" " " , - " ""	-	30.04.2026	()	()	..	-
2.1.9.	" "	-	30.06.2026	()	()	..	-
2.1.10.	" " " , , - " " "	-	30.09.2026	()	()	..	-

/	() ,						
1	2	3	4	5	6	7	8
2.1.11.	" "	-	30.09.2026	()	()	. .	-
2.1.12.	" "	-	21.12.2026	()	()	. .	-
2.1.13.	" "	-	31.03.2027	()	()	. .	-
2.1.14.	" " " " , - " ""	-	30.04.2027	()	()	. .	-

/	(),						
1	2	3	4	5	6	7	8
2.1.15.	" "	-	30.06.2027	()	()	..	-
2.1.16.	" " " , , - " " "	-	30.09.2027	()	()	..	-
2.1.17.	" "	-	30.09.2027	()	()	..	-
2.1.18.	" "	-	16.12.2027	()	()	..	-

/	(),						
1	2	3	4	5	6	7	8
2.1.23.	" " " , " " " " " "	-	30.09.2028	()	()	..	-
2.1.24.	" "	-	30.12.2028	()	()	..	-
2.1.25.	" "	-	26.03.2029	()	()	..	-
2.1.26.	" " " ,	-	30.04.2029	()	()	..	-

/	(),						
1	2	3	4	5	6	7	8
	-						
2.1.27.	" " "	-	29.06.2029	()	()	. .	-
2.1.28.	" "	-	28.09.2029	()	()	. .	-
2.1.29.	" " " , , - " " "	-	30.09.2029	()	()	. .	-
2.1.30.	" "	-	17.12.2029			. .	-

/	(),						
1	2	3	4	5	6	7	8
				()	()		
2.1.31.	" "	-	29.03.2030	()	()	..	-
2.1.32.	" " " , - " ""	-	30.04.2030	()	()	..	-
2.1.33.	" "	-	28.06.2030	( )	( )	..	..
2.1.34.	" " "	-	30.09.2030			..	-

/	(),						
1	2	3	4	5	6	7	8
	, ' - " . "			()	()		
2.1.35.	" "	-	30.09.2030	()	()	. .	-
2.1.36.	" "	-	16.12.2030	()	()	. .	-

1. () () ()

/	()	()		()
1	() , " "	50.00	50.00	100.00
2	35 , -	50.00	50.00	100.00
	, %	100.00	100.00	200.00