

( )

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 55%           |   |     |         |      |      |         |         |         |         |          |          |     |    |
| 1.1. |                      |   |     | 58,0000 | 2024 | -    | 60,5000 | 61,1000 | 61,6000 | 62,1000 | 62,5000  | 62,8000  | . . |    |
| 1.2. | ,<br>-               |   |     | 71,0000 | 2024 | -    | 75,0000 | 77,0000 | 80,0000 | 83,0000 | 90,0000  | 100,0000 | . . |    |
| 1.3. | ,<br><br>,<br><br>,% |   |     | 77,8000 | 2024 | -    | 81,8000 | 85,8000 | 90,8000 | 95,8000 | 100,0000 | 100,0000 | . . |    |
| 1.4. | ,<br><br>            |   |     | 63,4000 | 2024 | -    | 65,0000 | 65,0000 | 67,0000 | 69,0000 | 70,0000  | 70,0000  | . . |    |

| /    |                                | -          | ( ) |         |      | ,    |         |         |         |         |         |         |     | -  |
|------|--------------------------------|------------|-----|---------|------|------|---------|---------|---------|---------|---------|---------|-----|----|
|      |                                |            |     |         |      | 2024 | 2025    | 2026    | 2027    | 2028    | 2029    | 2030    |     |    |
| 1    | 2                              | 3          | 4   | 5       | 6    | 7    | 8       | 9       | 10      | 12      | 13      | 14      | 15  | 14 |
|      | - ,<br><br>,<br><br>,<br><br>- |            |     |         |      |      |         |         |         |         |         |         |     |    |
| 1.5. |                                | , ,<br>309 |     | 98,0000 | 2024 | -    | 96,5000 | 94,5000 | 92,5000 | 90,0000 | 87,5000 | 85,0000 | . . |    |

3.

2025

| /    |                                         | ( ) |         |         |         |         |         |         |         |         |         |         |         | 2025    |
|------|-----------------------------------------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      |                                         |     | .       | .       | .       | .       |         |         |         | .       | .       | .       | .       |         |
| 1    | 2                                       | 3   | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      | 15      |
| 1    | 2030 55%                                |     |         |         |         |         |         |         |         |         |         |         |         |         |
| 1.1. |                                         |     | 30,0000 | 35,0000 | 40,0000 | 43,0000 | 45,0000 | 47,0000 | 60,4000 | 60,8000 | 60,8000 | 60,9000 | 60,7000 | 60,5000 |
| 1.2. | ,<br>-                                  |     | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 71,0000 | 71,0000 | 71,0000 | 71,0000 | 71,0000 | 75,0000 |
| 1.3. | ,<br><br>,<br><br>,%                    |     | 6,8000  | 13,6000 | 20,5000 | 29,3000 | 36,1000 | 42,9000 | 70,6000 | 74,4000 | 76,2000 | 78,1000 | 79,9000 | 81,8000 |
| 1.4. | ,<br><br>- ,<br><br>,<br><br>,<br><br>- |     | 5,4000  | 10,8000 | 21,3000 | 27,8000 | 33,6000 | 38,7000 | 43,7000 | 48,0000 | 53,5000 | 57,3000 | 61,6000 | 65,0000 |
| 1.5. |                                         |     | 0,0000  | 0,0000  | 0,0000  | 97,600  | 97,500  | 97,400  | 97,500  | 97,000  | 96,500  | 96,500  | 96,500  | 96,5000 |



4. ( )

| /           | ( )  |     | ( ) |        |      | ,    |         |         |         |          |          |          | ( ) |    |
|-------------|------|-----|-----|--------|------|------|---------|---------|---------|----------|----------|----------|-----|----|
|             |      |     |     |        |      | 2024 | 2025    | 2026    | 2027    | 2028     | 2029     | 2030     |     |    |
| 1           | 2    | 3   | 4   | 5      | 6    | 7    | 8       | 9       | 10      | 11       | 12       | 13       | 14  | 15 |
| 1           | 2030 | 55% |     |        |      |      |         |         |         |          |          |          |     |    |
| 1.1         |      | -   |     | 0,0000 | 2024 | -    | 13,7210 | 38,8370 | 97,1570 | 157,2470 | 219,1510 | 282,9070 | ( ) |    |
| , " " - , . |      |     |     |        |      |      |         |         |         |          |          |          |     |    |
| 1.2         |      | -   |     | 0,0000 | 2024 | -    | 25,0000 | -       | -       | -        | -        | -        | ,   |    |

| /           | ( )               |   | ( ) |        |      | ,    |              |      |      |      |      |      | ( )    |    |
|-------------|-------------------|---|-----|--------|------|------|--------------|------|------|------|------|------|--------|----|
|             |                   |   |     |        |      | 2024 | 2025         | 2026 | 2027 | 2028 | 2029 | 2030 |        |    |
| 1           | 2                 | 3 | 4   | 5      | 6    | 7    | 8            | 9    | 10   | 11   | 12   | 13   | 14     | 15 |
|             | ,<br>100 .        |   |     |        |      |      |              |      |      |      |      |      |        |    |
| , 100 . , - |                   |   |     |        |      |      |              |      |      |      |      |      |        |    |
| 1.3         | ,<br>- ,<br>100 . | - |     | 0,0000 | 2024 | -    | 734,00<br>00 | -    | -    | -    | -    | -    | ,<br>, |    |



5.

| /            | ( )                     | ( . ) |            |      |      |      |      |      | ( . )      |
|--------------|-------------------------|-------|------------|------|------|------|------|------|------------|
|              |                         | 2024  | 2025       | 2026 | 2027 | 2028 | 2029 | 2030 |            |
| 1            | 2                       | 3     | 4          | 5    | 6    | 7    | 8    | 9    | 10         |
| 1            | 2030 55%                |       |            |      |      |      |      |      |            |
| 1.1          | ,<br>,<br>,<br>100<br>. | 0,00  | 24 095,90  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 24 095,90  |
| 1.1.1<br>.   | ,                       | 0,00  | 24 095,90  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 24 095,90  |
| 1.1.1<br>.1. | ,                       | 0,00  | 24 095,90  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 24 095,90  |
| 1.1.2<br>.   | ,                       | 0,00  | 0,00       | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00       |
| 1.1.3<br>.   | ,                       | 0,00  | 0,00       | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00       |
| 1.2          | ,<br>-<br>,<br>,        | 0,00  | 989 666,69 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 989 666,69 |

[illegible]



6.

[illegible]

( )

|      |          |            |            |     |     |     |                                                |
|------|----------|------------|------------|-----|-----|-----|------------------------------------------------|
| /    | ( ),     |            |            |     |     |     |                                                |
|      |          |            |            |     |     |     |                                                |
| 1    | 2        | 3          | 4          | 5   | 6   | 7   | 8                                              |
| 1.   | 2030 55% |            |            |     |     |     |                                                |
| 1.1. | ( )"     | 01.07.2025 | 31.12.2030 | ( ) | ( ) | ... | ,<br><br><br><br><br><br><br><br><br><br>" - . |

|        |      |   |            |     |    |     |   |
|--------|------|---|------------|-----|----|-----|---|
| /      | ( ), |   |            |     |    |     |   |
|        |      |   |            |     |    |     |   |
| 1      | 2    | 3 | 4          | 5   | 6  | 7   | 8 |
|        |      |   |            |     |    |     | . |
| 1.1.1. | "    | - | 15.09.2025 | ( ) | 01 | . . | , |
|        | ,    |   |            |     |    |     |   |
|        | "    |   |            |     |    |     |   |
| 1.1.2. | "    | - | 15.10.2025 | 03  | 05 | . . | , |
|        | ,    |   |            |     |    |     |   |
|        | "    |   |            |     |    |     |   |
|        |      |   |            |     |    |     |   |



|        |                      |   |            |     |     |       |        |
|--------|----------------------|---|------------|-----|-----|-------|--------|
| /      | ( ),                 |   |            |     |     |       |        |
|        |                      |   |            |     |     |       |        |
| 1      | 2                    | 3 | 4          | 5   | 6   | 7     | 8      |
|        | "<br><br>,<br><br>"" |   |            |     |     |       | " 2025 |
| 1.1.6. | ( " )"               | - | 29.12.2025 | 01  | ( ) | . . . | ,      |
| 1.1.7. | "                    | - | 31.03.2026 | ( ) | 04  | . . . |        |



|         |                |   |            |     |     |     |   |
|---------|----------------|---|------------|-----|-----|-----|---|
| /       | ( ),           |   |            |     |     |     |   |
|         |                |   |            |     |     |     |   |
| 1       | 2              | 3 | 4          | 5   | 6   | 7   | 8 |
|         | ,              |   |            |     |     |     | , |
| 1.1.10. | ( " )"         | - | 25.12.2026 | ( ) | 02  | . . | , |
| 1.1.11. | "<br>( )<br>)" | - | 28.12.2026 | 01  | ( ) | . . | " |

|         |      |   |            |     |     |     |   |
|---------|------|---|------------|-----|-----|-----|---|
| /       | ( ), |   |            |     |     |     |   |
|         |      |   |            |     |     |     |   |
| 1       | 2    | 3 | 4          | 5   | 6   | 7   | 8 |
|         |      |   |            |     |     |     | , |
|         |      |   |            |     |     |     | " |
| 1.1.12. | "    | - | 31.12.2026 | 02  | ( ) | . . |   |
|         | ,    |   |            |     |     |     |   |
|         | "    |   |            |     |     |     | , |
| 1.1.13. | "    | - | 31.03.2027 |     | 04  | . . |   |
|         |      |   |            | ( ) |     |     |   |

|         |        |   |            |    |    |       |   |
|---------|--------|---|------------|----|----|-------|---|
| /       | ( ),   |   |            |    |    |       |   |
|         |        |   |            |    |    |       |   |
| 1       | 2      | 3 | 4          | 5  | 6  | 7     | 8 |
|         | ,<br>" |   |            |    |    |       | , |
| 1.1.14. | "      | - | 30.06.2027 | 03 | 05 | . . . |   |
|         | ,<br>" |   |            |    |    |       | , |
| 1.1.15. | "      | - | 30.09.2027 | 04 | 01 | . . . |   |

|         |                      |   |            |     |     |     |   |
|---------|----------------------|---|------------|-----|-----|-----|---|
| /       | ( ),                 |   |            |     |     |     |   |
|         |                      |   |            |     |     |     |   |
| 1       | 2                    | 3 | 4          | 5   | 6   | 7   | 8 |
|         | ,<br>"               |   |            |     |     |     | , |
| 1.1.16. | "<br><br>( )"<br>( ) | - | 27.12.2027 | ( ) | 02  | . . |   |
| 1.1.17. | " )"<br>( )          | - | 28.12.2027 | 01  | 06  | . . |   |
| 1.1.18. | "<br><br>,<br>"      | - | 31.12.2027 | 02  | ( ) | . . | , |

|         |                         |   |            |     |    |       |   |
|---------|-------------------------|---|------------|-----|----|-------|---|
| /       | ( ),                    |   |            |     |    |       |   |
|         |                         |   |            |     |    |       |   |
| 1       | 2                       | 3 | 4          | 5   | 6  | 7     | 8 |
| 1.1.19. | "<br><br><br>,<br><br>" | - | 31.03.2028 | ( ) | 04 | . . . | , |
| 1.1.20. | "<br><br><br>,<br><br>" | - | 30.06.2028 | ( ) | 03 | . . . | , |
| 1.1.21. | "                       | - | 30.09.2028 | 04  | 01 | . . . |   |

|         |                       |   |            |     |     |     |   |
|---------|-----------------------|---|------------|-----|-----|-----|---|
| /       | ( ),                  |   |            |     |     |     |   |
|         |                       |   |            |     |     |     |   |
| 1       | 2                     | 3 | 4          | 5   | 6   | 7   | 8 |
|         | ,<br>"                |   |            |     |     |     | , |
| 1.1.22. | "<br><br>( )"<br>( )" | - | 26.12.2028 | ( ) | 02  | . . |   |
| 1.1.23. | ( " )"                | - | 28.12.2028 | 01  | ( ) | . . |   |
| 1.1.24. | "                     | - | 31.12.2028 | 02  | ( ) | . . |   |

|         |                 |   |            |     |    |     |   |
|---------|-----------------|---|------------|-----|----|-----|---|
| /       | ( ),            |   |            |     |    |     |   |
|         |                 |   |            |     |    |     |   |
| 1       | 2               | 3 | 4          | 5   | 6  | 7   | 8 |
|         | ,<br>"          |   |            |     |    |     | , |
| 1.1.25. | "<br><br>,<br>" | - | 31.03.2029 | ( ) | 04 | . . | , |
| 1.1.26. | "<br><br>,      | - | 30.06.2029 | 03  | 05 | . . |   |

|         |                               |   |            |            |    |       |   |
|---------|-------------------------------|---|------------|------------|----|-------|---|
| /       | ( ),                          |   |            |            |    |       |   |
|         |                               |   |            |            |    |       |   |
| 1       | 2                             | 3 | 4          | 5          | 6  | 7     | 8 |
|         | "                             |   |            |            |    |       | , |
| 1.1.27. | "<br><br>,<br><br>"           | - | 30.09.2029 | 04         | 01 | . . . | , |
| 1.1.28. | "<br><br>(<br>)<br>(       )" | - | 26.12.2029 | (        ) | 02 | . . . |   |

|         |                 |   |            |     |     |     |   |
|---------|-----------------|---|------------|-----|-----|-----|---|
| /       | ( ),            |   |            |     |     |     |   |
|         |                 |   |            |     |     |     |   |
| 1       | 2               | 3 | 4          | 5   | 6   | 7   | 8 |
|         |                 |   |            |     |     |     | , |
| 1.1.29. | "<br>( )"       | - | 27.12.2029 | 01  | ( ) | . . |   |
| 1.1.30. | "<br><br>,<br>" | - | 31.12.2029 | 02  | ( ) | . . | , |
| 1.1.31. | "               | - | 31.03.2030 | ( ) | 04  | . . |   |

|         |                 |   |            |    |    |     |   |
|---------|-----------------|---|------------|----|----|-----|---|
| /       | ( ),            |   |            |    |    |     |   |
|         |                 |   |            |    |    |     |   |
| 1       | 2               | 3 | 4          | 5  | 6  | 7   | 8 |
|         | ,<br>"          |   |            |    |    |     | , |
| 1.1.32. | "<br><br>,<br>" | - | 30.06.2030 | 03 | 05 | . . | , |
| 1.1.33. | "<br><br>,      | - | 30.09.2030 | 04 | 01 | . . |   |

|         |                      |   |            |     |     |     |   |
|---------|----------------------|---|------------|-----|-----|-----|---|
| /       | ( ),                 |   |            |     |     |     |   |
|         |                      |   |            |     |     |     |   |
| 1       | 2                    | 3 | 4          | 5   | 6   | 7   | 8 |
|         | "                    |   |            |     |     |     | , |
| 1.1.34. | "<br><br>( )"<br>( ) | - | 26.12.2030 | ( ) | 02  | . . |   |
| 1.1.35. | "<br>( )"            | - | 27.12.2030 | 01  | ( ) | . . |   |
| 1.1.36. | "<br><br>,<br>"      | - | 31.12.2030 | 02  | ( ) | . . | , |



|        |                       |   |            |    |         |     |   |
|--------|-----------------------|---|------------|----|---------|-----|---|
| /      | ( ),                  |   |            |    |         |     |   |
|        |                       |   |            |    |         |     |   |
| 1      | 2                     | 3 | 4          | 5  | 6       | 7   | 8 |
| 1.2.2. | "<br><br>( )"<br>( )" | - | 01.07.2025 | 01 | 05      | . . |   |
| 1.2.3. | "<br><br>( )"<br>( )" | - | 01.10.2025 | 04 | 03      | . . |   |
| 1.2.4. | "<br><br>(<br><br>)"  | - | 26.12.2025 | 05 | 06      | . . |   |
| 1.2.5. | "<br>( )"             | - | 29.12.2025 | 03 | 02      | . . |   |
| 1.2.6. | "<br><br>( )"<br>"    | - | 31.12.2025 | 06 | <br>( ) | . . |   |
|        |                       |   |            |    |         |     |   |

| /    | ( ),                                        |            |            |     |     |       |                                                                   |
|------|---------------------------------------------|------------|------------|-----|-----|-------|-------------------------------------------------------------------|
|      |                                             |            |            |     |     |       |                                                                   |
| 1    | 2                                           | 3          | 4          | 5   | 6   | 7     | 8                                                                 |
| 1.3. | ( ) "<br><br>,<br>-<br>,<br>,<br>,<br>" 100 | 01.01.2025 | 31.12.2025 | ( ) | ( ) | . . . | -<br><br>,<br>-<br>,<br>,<br>,<br>,<br>,<br>100 .<br>.<br>10<br>, |

|        |                               |   |            |     |     |     |                                |
|--------|-------------------------------|---|------------|-----|-----|-----|--------------------------------|
| /      | ( ),                          |   |            |     |     |     |                                |
|        |                               |   |            |     |     |     |                                |
| 1      | 2                             | 3 | 4          | 5   | 6   | 7   | 8                              |
|        |                               |   |            |     |     |     | -<br>,<br><br>,<br><br>100 . . |
| 1.3.1. | "<br><br>( ) ( )<br>( )<br>)" | - | 01.02.2025 | ( ) | ( ) | . . |                                |
| 1.3.2. | "<br><br>( )<br>( )"<br>)"    | - | 01.07.2025 | 01  | 06  | . . |                                |
| 1.3.3. | "<br><br>( )<br>( )"          | - | 01.10.2025 | 05  | 03  | . . |                                |

|        |                                     |            |            |     |     |     |                                   |
|--------|-------------------------------------|------------|------------|-----|-----|-----|-----------------------------------|
| /      | ( ),                                |            |            |     |     |     |                                   |
|        |                                     |            |            |     |     |     |                                   |
| 1      | 2                                   | 3          | 4          | 5   | 6   | 7   | 8                                 |
|        | )"                                  |            |            |     |     |     |                                   |
| 1.3.4. | "<br>(<br>( )"                      | -          | 26.12.2025 | 06  | 04  | . . |                                   |
| 1.3.5. | "<br>( )"                           | -          | 29.12.2025 | 03  | 02  | . . |                                   |
| 1.3.6. | "<br>( )<br>"                       | -          | 31.12.2025 | 04  | ( ) | . . |                                   |
| 1.4.   | ( )"<br>(<br>)<br><br>-<br>, "<br>" | 01.01.2025 | 31.12.2025 | ( ) | ( ) | . . | ,<br><br>-<br>,<br><br>,<br><br>, |

|   |                         |   |   |   |   |   |                                           |
|---|-------------------------|---|---|---|---|---|-------------------------------------------|
| / | (                    ), |   |   |   |   |   |                                           |
|   |                         |   |   |   |   |   |                                           |
| 1 | 2                       | 3 | 4 | 5 | 6 | 7 | 8                                         |
|   |                         |   |   |   |   |   | 100 . ,<br>/ ( )<br>,<br>,<br>,<br>,<br>, |

|        |         |   |            |     |     |     |   |
|--------|---------|---|------------|-----|-----|-----|---|
| /      | ( ),    |   |            |     |     |     |   |
|        |         |   |            |     |     |     |   |
| 1      | 2       | 3 | 4          | 5   | 6   | 7   | 8 |
|        |         |   |            |     |     |     | , |
|        |         |   |            |     |     |     | . |
|        |         |   |            |     |     |     | - |
|        |         |   |            |     |     |     | . |
| 1.4.1. | "       | - | 01.02.2025 | ( ) | ( ) | . . |   |
|        | ( ) ( ) |   |            |     |     |     |   |
|        | ( )     |   |            |     |     |     |   |
|        | )"      |   |            |     |     |     |   |
| 1.4.2. | "       | - | 01.07.2025 | 01  | 06  | . . |   |
|        | ( )     |   |            |     |     |     |   |
|        | ( )     |   |            |     |     |     |   |
|        | )"      |   |            |     |     |     |   |
| 1.4.3. | "       | - | 01.10.2025 | ( ) | ( ) | . . |   |
|        | ( )     |   |            |     |     |     |   |
|        | ( )     |   |            |     |     |     |   |

|        |                       |   |            |    |     |       |   |
|--------|-----------------------|---|------------|----|-----|-------|---|
| /      | ( ),                  |   |            |    |     |       |   |
|        |                       |   |            |    |     |       |   |
| 1      | 2                     | 3 | 4          | 5  | 6   | 7     | 8 |
|        | )"                    |   |            |    |     |       |   |
| 1.4.4. | "<br><br>(<br><br>)"  | - | 26.12.2025 | 06 | 04  | . . . |   |
| 1.4.5. | "<br>( )"             | - | 29.12.2025 | 03 | 02  | . . . |   |
| 1.4.6. | "<br><br>( )<br><br>" | - | 31.12.2025 | 04 | ( ) | . . . |   |

( )

1. ( )

| / | ( ) | ( )   |       |       |       |       | ( )    |
|---|-----|-------|-------|-------|-------|-------|--------|
|   |     |       |       |       |       |       |        |
|   |     | ( )   | ( )   | ( )   | ( )   | ( )   |        |
| 1 |     | 0.00  | 0.00  | 0.00  | 1.00  | 0.00  | 1.00   |
| 2 | 100 | 45.00 | 25.00 | 45.00 | 45.00 | 40.00 | 200.00 |
| 3 | ( ) | 5.00  | 70.00 | 10.00 | 19.00 | 25.00 | 120.00 |

| /     | ( )   | ( )    |        |        |        |        | ( )    |
|-------|-------|--------|--------|--------|--------|--------|--------|
|       |       |        |        |        |        |        |        |
|       |       |        |        |        |        |        |        |
| + ( ) |       | + ( )  | +%     | + ( )  | + ( )  | + ( )  |        |
| 4     | 50.00 | 5.00   | 45.00  | 35.00  | 35.00  | 170.00 |        |
|       | %     | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 500.00 |