

Program no.	2	1	2
Period/ Def. Interest		Август 2022/ to 1st pay-t	Декабрь 2022/ to 1st pay-t
Loan Amount	300 000,00	300 000,00	273 299,45
Interest rate	13,61% - up to 29.05.2022, after - 13,61%	13,61%	13,61% - up to 29.05.2022, after - 13,61%
Payment day	31	31	31
Payback time, mo.	24	37	23
Loan date	30.05.2022		
Refinance date	31.05.2022	31.08.2022	31.12.2022
Loan type	fixed principal payments	annuity payments, rounding to the nearest 1/100 of the basic monetary unit	fixed principal payments
Annuity start date		31.08.2022	
Maturity date	29.05.2024	29.09.2025	29.11.2024
Deferred payments, mo.	3 (principal)	N/A	N/A
Deferred payments interest rate	13,61%	N/A	N/A
Deferred interest payments	N/A	N/A	N/A
Day count convention	actual days/ actual days	actual days/ actual days	actual days/ actual days
Accounting option	closing	closing	closing

Appendix

Amortization Schedule

бел.руб

No.	Date	Payment			Balance
		Amount	including		
			Principal	Interest	
					300 000,00
1	30.06.2022	3 355,89	-	3 355,89	300 000,00
2	31.07.2022	3 467,75	-	3 467,75	300 000,00
3	31.08.2022	3 467,75	-	3 467,75	300 000,00
4	30.09.2022	9 973,23	6 617,34	3 355,89	293 382,66
5	31.10.2022	9 973,23	6 581,97	3 391,26	286 800,69
6	30.11.2022	9 973,23	6 764,99	3 208,24	280 035,70
7	31.12.2022	9 973,23	6 736,25	3 236,98	273 299,45
8	31.01.2023	15 041,70	11 882,58	3 159,12	261 416,87
9	28.02.2023	14 611,92	11 882,58	2 729,34	249 534,29
10	31.03.2023	14 766,99	11 882,58	2 884,41	237 651,71
11	30.04.2023	14 541,02	11 882,58	2 658,44	225 769,13
12	31.05.2023	14 492,29	11 882,58	2 609,71	213 886,55
13	30.06.2023	14 275,18	11 882,58	2 392,60	202 003,97
14	31.07.2023	14 217,58	11 882,58	2 335,00	190 121,39
15	31.08.2023	14 080,23	11 882,58	2 197,65	178 238,81
16	30.09.2023	13 876,41	11 882,58	1 993,83	166 356,23
17	31.10.2023	13 805,52	11 882,58	1 922,94	154 473,65
18	30.11.2023	13 610,57	11 882,58	1 727,99	142 591,07
19	31.12.2023	13 530,82	11 882,58	1 648,24	130 708,49
20	31.01.2024	13 389,47	11 882,58	1 506,89	118 825,91
21	29.02.2024	13 163,98	11 882,58	1 281,40	106 943,33
22	31.03.2024	13 115,38	11 882,58	1 232,80	95 060,75
23	30.04.2024	12 943,05	11 882,58	1 060,47	83 178,17
24	31.05.2024	12 841,42	11 882,58	958,84	71 295,59
25	30.06.2024	12 677,93	11 882,58	795,35	59 413,01
26	31.07.2024	12 567,47	11 882,58	684,89	47 530,43
27	31.08.2024	12 430,49	11 882,58	547,91	35 647,85
28	30.09.2024	12 280,26	11 882,58	397,68	23 765,27
29	31.10.2024	12 156,54	11 882,58	273,96	11 882,69

30	29.11.2024	12 010,83	11 882,69	128,14	-
	Total:	X	300 000,00	60 611,36	X

Authorized official

Borrower

\_\_\_\_\_  
 (signature)                      (name)  
 LS

\_\_\_\_\_  
 (signature)                      (name)