

Repayment terms for concessional credits for the year 2010 valid until January 15, 2011

EUR / USD

Repayment period 15 years including a 3,0-year grace period

DDR EUR 5,2 / USD 5,1

Concessionality level EUR 35,57 / USD 35,06

25 equal semiannual instalments, the first one falling due 36 months after commissioning