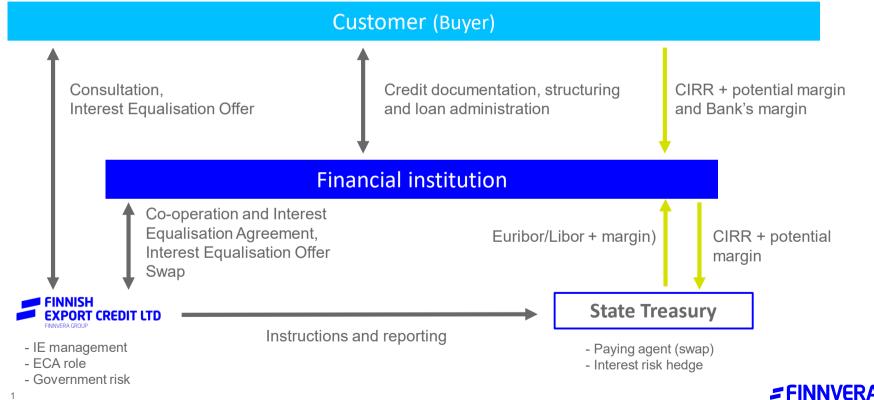
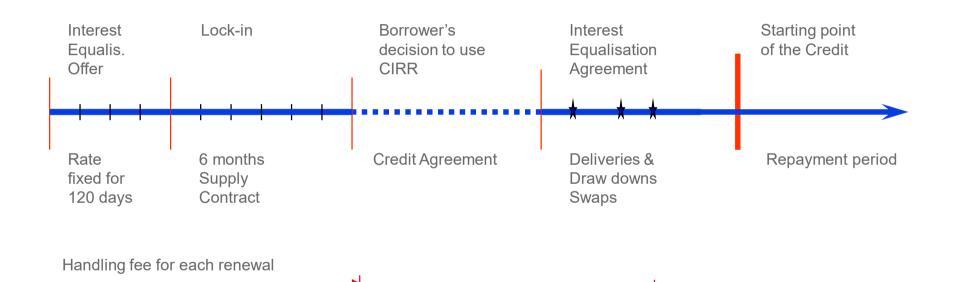
Interest Equalisation



Interest Equalisation Process



Commitment fee 10 bp p.a.



€200 up to €75 million

€500 over €75 million