

Repayment Schedule

Payment date	Payment amount	Total Debt
		€ 2,423,576.30
30/11/2021	€ 50,000.00	€ 2,373,576.30
31/12/2021	€ 50,000.00	€ 2,323,576.30
31/01/2022	€ 50,000.00	€ 2,273,576.30
28/02/2022	€ 50,000.00	€ 2,223,576.30
31/03/2022	€ 50,000.00	€ 2,173,576.30
30/04/2022	€ 50,000.00	€ 2,123,576.30
31/05/2022	€ 50,000.00	€ 2,073,576.30
30/06/2022	€ 50,000.00	€ 2,023,576.30
31/07/2022	€ 50,000.00	€ 1,973,576.30
31/08/2022	€ 50,000.00	€ 1,923,576.30
30/09/2022	€ 50,000.00	€ 1,873,576.30
31/10/2022	€ 50,000.00	€ 1,823,576.30
30/11/2022	€ 50,000.00	€ 1,773,576.30
31/12/2022	€ 50,000.00	€ 1,723,576.30
31/01/2023	€ 50,000.00	€ 1,673,576.30
28/02/2023	€ 50,000.00	€ 1,623,576.30
31/03/2023	€ 50,000.00	€ 1,573,576.30
30/04/2023	€ 50,000.00	€ 1,523,576.30
31/05/2023	€ 50,000.00	€ 1,473,576.30
30/06/2023	€ 50,000.00	€ 1,423,576.30
31/07/2023	€ 50,000.00	€ 1,373,576.30
31/08/2023	€ 50,000.00	€ 1,323,576.30
30/09/2023	€ 100,000.00	€ 1,223,576.30
31/10/2023	€ 100,000.00	€ 1,123,576.30
30/11/2023	€ 100,000.00	€ 1,023,576.30
31/12/2023	€ 100,000.00	€ 923,576.30
31/01/2024	€ 100,000.00	€ 823,576.30
29/02/2024	€ 100,000.00	€ 723,576.30
31/03/2024	€ 100,000.00	€ 623,576.30
30/04/2024	€ 100,000.00	€ 523,576.30

31/05/2024	€ 100,000.00	€ 423,576.30
30/06/2024	€ 100,000.00	€ 323,576.30
31/07/2024	€ 323,576.30	€ 0.00
