

償還予定表

(1) その1 (借入日: 2026/7/16)
10年固定金利 (38.532億円)

(単位: 円)

| | 償還年月日 | 元金償還金額 | 残高 |
|----|-----------|---------------|---------------|
| 1 | 2027/1/16 | 96,330,000 | 3,756,870,000 |
| 2 | 2027/7/16 | 96,330,000 | 3,660,540,000 |
| 3 | 2028/1/16 | 96,330,000 | 3,564,210,000 |
| 4 | 2028/7/16 | 96,330,000 | 3,467,880,000 |
| 5 | 2029/1/16 | 96,330,000 | 3,371,550,000 |
| 6 | 2029/7/16 | 96,330,000 | 3,275,220,000 |
| 7 | 2030/1/16 | 96,330,000 | 3,178,890,000 |
| 8 | 2030/7/16 | 96,330,000 | 3,082,560,000 |
| 9 | 2031/1/16 | 96,330,000 | 2,986,230,000 |
| 10 | 2031/7/16 | 96,330,000 | 2,889,900,000 |
| 11 | 2032/1/16 | 96,330,000 | 2,793,570,000 |
| 12 | 2032/7/16 | 96,330,000 | 2,697,240,000 |
| 13 | 2033/1/16 | 96,330,000 | 2,600,910,000 |
| 14 | 2033/7/16 | 96,330,000 | 2,504,580,000 |
| 15 | 2034/1/16 | 96,330,000 | 2,408,250,000 |
| 16 | 2034/7/16 | 96,330,000 | 2,311,920,000 |
| 17 | 2035/1/16 | 96,330,000 | 2,215,590,000 |
| 18 | 2035/7/16 | 96,330,000 | 2,119,260,000 |
| 19 | 2036/1/16 | 96,330,000 | 2,022,930,000 |
| 20 | 2036/7/16 | 2,022,930,000 | 0 |

償還予定表

(1) その2 (借入日: 2026/7/16)
5年固定金利 (5.8億円)

(単位: 円)

| | 償還年月日 | 元金償還金額 | 残高 |
|----|-----------|------------|-------------|
| 1 | 2027/1/16 | 58,000,000 | 522,000,000 |
| 2 | 2027/7/16 | 58,000,000 | 464,000,000 |
| 3 | 2028/1/16 | 58,000,000 | 406,000,000 |
| 4 | 2028/7/16 | 58,000,000 | 348,000,000 |
| 5 | 2029/1/16 | 58,000,000 | 290,000,000 |
| 6 | 2029/7/16 | 58,000,000 | 232,000,000 |
| 7 | 2030/1/16 | 58,000,000 | 174,000,000 |
| 8 | 2030/7/16 | 58,000,000 | 116,000,000 |
| 9 | 2031/1/16 | 58,000,000 | 58,000,000 |
| 10 | 2031/7/16 | 58,000,000 | 0 |
| 11 | | | 0 |
| 12 | | | 0 |
| 13 | | | 0 |
| 14 | | | 0 |
| 15 | | | 0 |
| 16 | | | 0 |
| 17 | | | 0 |
| 18 | | | 0 |
| 19 | | | 0 |
| 20 | | | 0 |