償　還　予　定　表

(1) その１　（借入日：2025/9/30)
５年固定金利（18.125億円）

（単位：円）

	償還年月日	元金償還金額	残高
1	2026/3/30	181,250,000	1,631,250,000
2	2026/9/30	181,250,000	1,450,000,000
3	2027/3/30	181,250,000	1,268,750,000
4	2027/9/30	181,250,000	1,087,500,000
5	2028/3/30	181,250,000	906,250,000
6	2028/9/30	181,250,000	725,000,000
7	2029/3/30	181,250,000	543,750,000
8	2029/9/30	181,250,000	362,500,000
9	2030/3/30	181,250,000	181,250,000
10	2030/9/30	181,250,000	0
11			
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償　還　予　定　表

(1) その２　（借入日：2025/9/30)
１０年固定金利（33.35億円）

（単位：円）

	償還年月日	元金償還金額	残高
1	2026/3/30	83,375,000	3,251,625,000
2	2026/9/30	83,375,000	3,168,250,000
3	2027/3/30	83,375,000	3,084,875,000
4	2027/9/30	83,375,000	3,001,500,000
5	2028/3/30	83,375,000	2,918,125,000
6	2028/9/30	83,375,000	2,834,750,000
7	2029/3/30	83,375,000	2,751,375,000
8	2029/9/30	83,375,000	2,668,000,000
9	2030/3/30	83,375,000	2,584,625,000
10	2030/9/30	83,375,000	2,501,250,000
11	2031/3/30	83,375,000	2,417,875,000
12	2031/9/30	83,375,000	2,334,500,000
13	2032/3/30	83,375,000	2,251,125,000
14	2032/9/30	83,375,000	2,167,750,000
15	2033/3/30	83,375,000	2,084,375,000
16	2033/9/30	83,375,000	2,001,000,000
17	2034/3/30	83,375,000	1,917,625,000
18	2034/9/30	83,375,000	1,834,250,000
19	2035/3/30	83,375,000	1,750,875,000
20	2035/9/30	1,750,875,000	0