

Liite: EIP lainaindikaatiot 16.10.2026

Indicative prices / EIB 16 October 2026: Interest payments and capital repayment quarterly, for alternatives under (1), (2) and (4) no grace, for alternatives under (3) first repayment **15.12.2031**

For floating rate indicatives the quote is in the format of 3 Months euribor + []

		Prod. Type	Quot. Type	FI No	Ccy	Amount	Rate Type	Rate / Spread	Amor. Type	Revision Date	Maturity Date
(1)	10 year bullet	Indicative	Convertible	97055	EUR	25,000,000.00	Fixed	3.54%	Bullet	15/12/2031	15/12/2036
		Indicative	Convertible	97055	EUR	25,000,000.00	Floating	21.0 bps	Bullet	15/12/2031	15/12/2036
		Indicative	Ordinary	97055	EUR	25,000,000.00	Floating	33.3 bps	Bullet	-	15/12/2036
		Indicative	Ordinary	97055	EUR	25,000,000.00	Fixed	3.76%	Bullet	-	15/12/2036
(2)	20 y amortising, no grace	Indicative	Convertible	97055	EUR	25,000,000.00	Fixed	3.53%	Equal tranche	15/12/2031	15/12/2046
		Indicative	Convertible	97055	EUR	25,000,000.00	Floating	19.8 bps	Equal tranche	15/12/2031	15/12/2046
		Indicative	Ordinary	97055	EUR	25,000,000.00	Floating	35.4 bps	Equal tranche	-	15/12/2046
		Indicative	Ordinary	97055	EUR	25,000,000.00	Fixed	3.82%	Equal tranche	-	15/12/2046
(3)	25 y amortising, 5 y grace	Indicative	Ordinary	97055	EUR	25,000,000.00	Fixed	3.54%	Equal tranche	15/12/2031	15/12/2051
		Indicative	Ordinary	97055	EUR	25,000,000.00	Floating	21.0 bps	Equal tranche	15/12/2031	15/12/2051
(4)	15 year bullet	Indicative	Convertible	97055	EUR	25,000,000.00	Fixed	3.55%	Bullet	15/12/2031	15/12/2041
		Indicative	Convertible	97055	EUR	25,000,000.00	Floating	21.0 bps	Bullet	15/12/2031	15/12/2041
		Indicative	Ordinary	97055	EUR	25,000,000.00	Floating	39.6 bps	Bullet	-	15/12/2041
		Indicative	Ordinary	97055	EUR	25,000,000.00	Fixed	3.92%	Bullet	-	15/12/2041