

| Bijlage Langlopende geldleningen |            |      | 2019   |                        |              |                  | 2020              |                   |                   |                  | 2021               |                   |          |                  | 2022              |                   |          |                  | 2023              |                   |          |                  |                   |                   |
|----------------------------------|------------|------|--------|------------------------|--------------|------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|----------|------------------|-------------------|-------------------|----------|------------------|-------------------|-------------------|----------|------------------|-------------------|-------------------|
|                                  |            |      | Naam   | Oorspronkelijke lening | Laatste jaar | Rente            | Saldo per 1/1     | Opname            | Rente             | Aflossing        | Saldo per 31/12    | Opname            | Rente    | Aflossing        | Saldo per 31/12   | Opname            | Rente    | Aflossing        | Saldo per 31/12   | Opname            | Rente    | Aflossing        | Saldo per 31/12   |                   |
| BNG                              | 2.268.901  | 2022 | 6,320% | 363.024                |              | 19.119           | -90.756           | 272.268           |                   | 13.384           | -90.756            | 181.512           |          | 7.648            | -90.756           | 90.756            |          | 1.912            | -90.756           | 0                 |          |                  | 0                 |                   |
| BNG                              | 2.268.901  | 2023 | 6,820% | 453.780                |              | 27.887           | -90.756           | 363.024           |                   | 21.698           | -90.756            | 272.268           |          | 15.508           | -90.756           | 181.512           |          | 9.319            | -90.756           | 90.756            | 3.129    | -90.756          | 0                 |                   |
| BNG                              | 3.857.132  | 2025 | 6,025% | 1.079.997              |              | 61.197           | -154.285          | 925.712           |                   | 51.901           | -154.285           | 771.427           |          | 42.605           | -154.285          | 617.141           |          | 33.310           | -154.285          | 462.856           | 24.014   | -154.285         | 308.571           |                   |
| NWB                              | 13.500.000 | 2027 | 5,530% | 4.860.000              |              | 248.850          | -540.000          | 4.320.000         |                   | 218.988          | -540.000           | 3.780.000         |          | 189.126          | -540.000          | 3.240.000         |          | 159.264          | -540.000          | 2.700.000         | 129.402  | -540.000         | 2.160.000         |                   |
| BNG                              | 15.000.000 | 2028 | 4,289% | 6.000.000              |              | 244.473          | -600.000          | 5.400.000         |                   | 218.739          | -600.000           | 4.800.000         |          | 193.005          | -600.000          | 4.200.000         |          | 167.271          | -600.000          | 3.600.000         | 141.537  | -600.000         | 3.000.000         |                   |
| NWB                              | 7.000.000  | 2030 | 3,695% | 3.360.000              |              | 123.721          | -280.000          | 3.080.000         |                   | 113.375          | -280.000           | 2.800.000         |          | 103.029          | -280.000          | 2.520.000         |          | 92.683           | -280.000          | 2.240.000         | 82.337   | -280.000         | 1.960.000         |                   |
| NWB                              | 13.000.000 | 2031 | 3,785% | 6.760.000              |              | 251.000          | -520.000          | 6.240.000         |                   | 231.318          | -520.000           | 5.720.000         |          | 211.636          | -520.000          | 5.200.000         |          | 191.954          | -520.000          | 4.680.000         | 172.272  | -520.000         | 4.160.000         |                   |
| NWB                              | 20.000.000 | 2020 | 3,440% | 20.000.000             |              | 688.000          | 0                 | 20.000.000        |                   | 401.333          | -20.000.000        | 0                 |          |                  | 0                 |                   |          |                  |                   | 0                 |          |                  | 0                 |                   |
| BNG                              | 16.000.000 | 2035 | 3,950% | 10.880.000             |              | 419.227          | -640.000          | 10.240.000        |                   | 393.947          | -640.000           | 9.600.000         |          | 368.667          | -640.000          | 8.960.000         |          | 343.387          | -640.000          | 8.320.000         | 318.107  | -640.000         | 7.680.000         |                   |
| BNG                              | 20.000.000 | 2036 | 4,560% | 14.400.000             |              | 635.360          | -800.000          | 13.600.000        |                   | 598.880          | -800.000           | 12.800.000        |          | 562.400          | -800.000          | 12.000.000        |          | 525.920          | -800.000          | 11.200.000        | 489.440  | -800.000         | 10.400.000        |                   |
| BNG                              | 10.000.000 | 2027 | 2,625% | 6.000.000              |              | 148.021          | -666.667          | 5.333.333         |                   | 130.521          | -666.667           | 4.666.666         |          | 113.021          | -666.667          | 4.000.000         |          | 95.521           | -666.667          | 3.333.333         | 78.021   | -666.667         | 2.666.666         |                   |
| BNG                              | 20.000.000 | 2040 | 1,924% |                        |              |                  |                   |                   | 20.000.000        | 160.333          |                    | 20.000.000        |          | 376.783          | -1.000.000        | 19.000.000        |          | 357.543          | -1.000.000        | 18.000.000        | 338.303  | -1.000.000       | 17.000.000        |                   |
| <b>142.894.934</b>               |            |      |        | <b>74.156.801</b>      | <b>0</b>     | <b>2.866.855</b> | <b>-4.382.464</b> | <b>69.774.337</b> | <b>20.000.000</b> | <b>2.554.417</b> | <b>-24.382.464</b> | <b>65.391.873</b> | <b>0</b> | <b>2.183.428</b> | <b>-5.382.464</b> | <b>60.009.409</b> | <b>0</b> | <b>1.978.083</b> | <b>-5.382.464</b> | <b>54.626.945</b> | <b>0</b> | <b>1.776.562</b> | <b>-5.291.708</b> | <b>49.335.237</b> |