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| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| Financial Institution | Bayerische Landesbank | Bayerische Landesbank | Bayerische Landesbank | Barclays Bank |
| Initial Interest Rate | 3.650% | 4.350% | 4.180% | 4.125% |
| The principle | 5,000,000 | 5,000,000 | 36,500,000 | 25,000,000 |
|  |  |  |  |  |