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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  |
|  |  |  |  |  |