

## Appendix 2 - 2

## SCHEDULE OF REPAYMENTS

(for fixed interest rate)

(10.0 / Ed )

| Loan beneficiary: |                           | THE REPUBLIC OF SLOVENIA                       |                     |                 |
|-------------------|---------------------------|--|---------------------|-----------------|
|                   |                           | Fund/Project 1241 (1996) - [number] instalment |                     |                 |
| Currency:         |                           | Sum:   |                     |                 |
| Interest Rate:    |                           | Issue price:                                   |                     |                 |
| Value date:       |                           | Duration:        months                        |                     |                 |
| Due dates         | Capital remaining payable | Capital to be repaid                           | Interest to be paid | Sum on due date |
|                   |                           |  |                     |                 |
| TOTAL :           |                           |  |                     |                 |

Paris, [date]  
For the Council of Europe Social  
Development Fund

## The Governor

Paris, [date]  
For the Republic of Slovenia