

### Unverbindlicher Kalender der Abwicklungstage der freiwilligen vorzeitigen Rückzahlungen der GLRGs

| GLRG-1     | GLRG-2    | GLRG-3    | GLRG-4    | GLRG-5    | GLRG-6    | GLRG-7    | GLRG-8    |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 29 Jun 16  | 29 Jun 16 | 29 Jun 16 | 29 Jun 16 | 29 Jun 16 | 29 Jun 16 | 29 Jun 16 | 27 Jun 18 |
| 28 Sept 16 | 21 Dec 16 | 29 Mar 17 | 28 Jun 17 | 27 Sep 17 | 20 Dec 17 | 28 Mar 18 |           |
| 29 Mar 17  | 28 Jun 17 | 27 Sep 17 | 20 Dec 17 | 28 Mar 18 | 27 Jun 18 |           |           |
| 27 Sep 17  | 20 Dec 17 | 28 Mar 18 | 27 Jun 18 |           |           |           |           |
| 28 Mar 18  | 27 Jun 18 |           |           |           |           |           |           |