



Bilag 4: Ydelsestabel, Østre Gasværk

Aftaleoplysninger	
Produkttype	KKfast
Hovedstol	2.744.375,66
Afdragsprofil	Annuitetslån
Løbetid	19 år
Rentebinding	Hele løbetiden
Prisoplysninger	
Valuta	DKK
Aktuel rentesats (Inkl. KK tillæg)	3,14 %
Aktuel bidragssats	0,00 %
Etableringsomkostninger	0,00
Første ydelse	96.442,40

10-06-2026

Sagsnummer I F2
2026 - 13009

Dokumentnummer i F2
265260

Valørdato	Afdrag	Rente	Ydelse	Restgæld
26-05-2026				2.744.375,66
26-11-2026	53.355,70	43.086,70	96.442,40	2.691.019,96
26.05.2027	54.193,39	42.249,01	96.442,40	2.636.826,57
26.11.2027	55.044,22	41.398,18	96.442,40	2.581.782,35
29-05-2028	55.908,42	40.533,98	96.442,40	2.525.873,93
27-11-2028	56.786,18	39.656,22	96.442,40	2.469.087,75
28.05.2029	57.677,72	38.764,68	96.442,40	2.411.410,03
26.11.2029	58.583,26	37.859,14	96.442,40	2.352.826,77
27-05-2030	59.503,02	36.939,38	96.442,40	2.293.323,75
26-11-2030	60.437,22	36.005,18	96.442,40	2.232.886,53
26.05.2031	61.386,08	35.056,32	96.442,40	2.171.500,45
26.11.2031	62.349,84	34.092,56	96.442,40	2.109.150,61
26-05-2032	63.328,74	33.113,66	96.442,40	2.045.821,87
26-11-2032	64.323,00	32.119,40	96.442,40	1.981.498,87
30.05.2033	65.332,87	31.109,53	96.442,40	1.916.166,00
28.11.2033	66.358,59	30.083,81	96.442,40	1.849.807,41
26.05.2034	67.400,42	29.041,98	96.442,40	1.782.406,99
27-11-2034	68.458,61	27.983,79	96.442,40	1.713.948,38
28.05.2035	69.533,41	26.908,99	96.442,40	1.644.414,97
26.11.2035	70.625,08	25.817,32	96.442,40	1.573.789,89
26-05-2036	71.733,90	24.708,50	96.442,40	1.502.055,99
26-11-2036	72.860,12	23.582,28	96.442,40	1.429.195,87

26.05.2037	74.004,02	22.438,38	96.442,40	1.355.191,85
26.11.2037	75.165,89	21.276,51	96.442,40	1.280.025,96
26-05-2038	76.345,99	20.096,41	96.442,40	1.203.679,97
26-11-2038	77.544,62	18.897,78	96.442,40	1.126.135,35
26.05.2039	78.762,08	17.680,32	96.442,40	1.047.373,27
28.11.2039	79.998,64	16.443,76	96.442,40	967.374,63
28-05-2040	81.254,62	15.187,78	96.442,40	886.120,01
26-11-2040	82.530,32	13.912,08	96.442,40	803.589,69
27.05.2041	83.826,04	12.616,36	96.442,40	719.763,65
26.11.2041	85.142,11	11.300,29	96.442,40	634.621,54
27.05.2042	86.478,84	9.963,56	96.442,40	548.142,70
26-11-2042	87.836,56	8.605,84	96.442,40	460.306,14
26.05.2043	89.215,59	7.226,81	96.442,40	371.090,55
26.11.2043	90.616,28	5.826,12	96.442,40	280.474,27
30-05-2044	92.038,95	4.403,45	96.442,40	188.435,32
28-11-2044	93.483,97	2.958,43	96.442,40	94.951,35
26.05.2045	94.951,35	1.490,74	96.442,09	0
Total	2.744.375,66	920.435,23	3.664.810,89	