

Council of Europe Development Bank
 Mr Cristian TABACARU
 Director, Projects Division
 Council of Europe Development Bank
 55, avenue Kléber
 75116 Paris, France

LD 1903 Add.2 (2021) - Tranche 3

Disbursement Request

With reference to the Framework Loan Agreement dated 18 January 2019 as amended by the Amendment Agreement N°1 dated 18 October 2021 (hereinafter, the “Agreement”) between the Council of Europe Development Bank (hereinafter, the “CEB”) and CITY OF TAMPERE (hereinafter, the “Borrower”), CITY OF TAMPERE hereby requests the CEB, in accordance with Sub-clause 4.3(a) of the Agreement, to proceed with the disbursement of a Tranche under the specific terms and conditions set out below.

Terms defined in the Agreement shall have the same meaning herein, unless otherwise specified.

Currency/Amount	EUR 20,000,000			
Disbursement Date	9 January 2023			
Principal Repayment Period	15 years			
Principal Repayment Dates	15 linear annual repayments starting on 9 January 2024			
Maturity Date	9 January 2038			
Interest Period	Semi-annually in arrears			
Interest Rate	Floating	Reference Rate	6 Month Euribor per annum	
		Spread	Plus 9 basis points MAXIMUM	
Interest Payment Dates	The interest payments will take place on 9 January and 9 July each year and for the first time on 9 July 2023			
Day Count Convention	Act/360 adjusted, Modified Following Business Day Convention			
Business Day	Any day on which TARGET 2 (the Trans-European Automated Real-time Gross Settlement Express Transfer system) is operating			
Borrower's account	Beneficiary's Name	CITY OF TAMPERE		
	Beneficiary's Bank	Name	Nordea Bank AB, Finnish Branch	
		City	Helsinki	
		SWIFT / BIC	NDEAFIHH	
	IBAN	FI92 2046 1800 0628 04		

Name: Juha Yli-Rajala

Tampere, on 21.11.2022

Title: Group CEO

Signature: