



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 4

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 40,000,000		
Disbursement Date	8 February 2024		
Principal Repayment Period	15 years		
Principal Repayment Dates	15 linear annual repayments starting on 8 February 2025 (*)		
Maturity Date	8 February 2039		
Interest Period	Semi-annually in arrears		
Interest Rate	Floating	Reference Rate	6 Month Euribor per annum
		Spread	Plus 23 basis points MAXIMUM
Interest Payment Dates	The interest payments will take place on 8 February and 8 August each year and for the first time on 8 August 2024 (*)		
Day Count Convention	Act/360 adjusted, Modified3Following 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	

(*) Dates subject to the Day Count Convention

Name: Juha Yli-Rajala

Tampere, on December 20., 2023

Title: Group CEO

Signature: