

Borrower as provided in Article IV of this Agreement or the respective dates on which the Bank shall incur firm obligations to others than the Borrower to pay such amounts, whichever shall be the earlier. Such interest shall be payable in dollars semi-annually on February 1 and August 1 in each year, except that interest on any part of the Loan which shall be repayable in any currency other than dollars shall be payable in such other currency.

Section 4. The Borrower shall also pay to the Bank a commission at the rate of one percent (1 %) per annum on the principal amount of the Loan outstanding and unpaid from the respective dates on which the respective amounts of the Loan shall be withdrawn by the Borrower as provided in Article IV of this Agreement or on which the Bank shall incur firm obligations to others than the Borrower to pay such amounts, whichever shall be the earlier. Such commission shall be payable in dollars semi-annually on February 1 and August 1 in each year, except that such commission on any part of the Loan which shall be repayable in any currency other than dollars shall be payable in such other currency.

Section 5. In all cases in which it shall be necessary to compute the amount of commitment charge, interest or commission which shall have accrued under this Agreement for periods of less than six months, such commitment charge, interest or commission shall be computed on a daily basis, using a 365 day factor. For even periods of six months such commitment charge, interest and commission shall be computed on an annual basis.

Section 6. The Borrower shall repay the principal of the Loan in accordance with the amortization schedule set forth in Schedule 1 annexed hereto.

fra de respektive Tidspunkter, paa hvilke Banken over for andre end Laantageren maatte forpligte sig til at udbetale disse Beløb, nemlig fra det af disse to Tidspunkter, der indtræder først. Renten vil være at erlægge i Dollars halvaarligt hvert Aars 1. Februar og 1. August, dog saaledes at Renten af den Del af Laanet, som vil være at tilbagebetale i en anden Mønt end Dollars, skal betales i denne anden Mønt.

§ 4. Laantageren skal derhos til Banken betale en Provision paa 1 pCt. p. a. af det til enhver Tid paa Laanets Hovedstol skyldige og uindfriede Beløb fra de respektive Tidspunkter, paa hvilke de respektive Laanebeløb maatte være hævet af Laantageren, saaledes som i nærværende Kontrakts Artikel IV bestemt, eller fra de respektive Tidspunkter, paa hvilke Banken over for andre end Laantageren maatte forpligte sig til at udbetale disse Beløb, nemlig fra det af disse to Tidspunkter, der indtræder først. Denne Provision vil være at erlægge i Dollars halvaarligt, hvert Aars 1. Februar og 1. August, dog saaledes at Provisionen af den Del af Laanet, som vil være at tilbagebetale i anden Mønt end Dollars, skal betales i denne anden Mønt.

§ 5. I alle Tilfælde, i hvilke det maatte være nødvendigt at beregne Engagementsprovision, Rente eller Provision, som maatte paaløbe i Henhold til nærværende Kontrakt, for Perioder paa mindre end 6 Maaneder, beregnes denne Engagementsprovision, Rente eller Provision af det paagældende Antal Dage og saaledes, at Aaret regnes til 365 Dage. For Perioder paa nøjagtigt 6 Maaneder skal denne Engagementsprovision, Rente eller Provision beregnes paa Aarsbasis.

§ 6. Laantageren skal tilbagebetale Laanets Hovedstol i Overensstemmelse med den i vedhæftede Bilag 1 omhandlede Amortisationsplan.