

<b>Project Data: Information on rights, obligations and exposures to update existing accounting standards</b>		
<b>General information</b>	Project Name	Development of military campus infrastructure in Rūdninkai, Šalčininkai District, Part B
	Lead Ministry/Municipality	Ministry of National Defense
	Type of project	DBOT (PFI)
	How is the project funded	Government Payments
	Responsibility	Central Government
	Date of signing	15/01/2026
	Start date	-
	Agreement period	15 Years
<b>Financing</b>	Expected project cost (including VAT, in real value)	393 249 961 EUR
	Project repayment by Government in current year (including VAT, in real value)	Annual Payment – 29 880 523 EUR (Payment of the Annual Remuneration shall be started upon the start of Operation).
	Share of investment costs financed by debt	90 %
<b>Asset specific information</b>	Name of asset	Military campus in Šalčininkai district, Rūdninkai
	Construction period (total number of years)	Part 1 of the military town (priority infrastructure) – 1 year and 6 months Part 2 of the military town (non-priority infrastructure) – 2 years and 3 months
	Year construction begins (e.g. year 3 of project)	1
	Useful life (number of years)	50
	Construction cost (including VAT, in real value)	211 263 320 EUR
	Land cost paid by private provider	0
	<b>Operation and maintenance costs</b>	Maintenance (including VAT, in real value)
Operations (including VAT, in real value)		8 119 864 EUR
User fees		0
Royalties		0
Other payments to government		0
Other costs		0
<b>Projection of guarantees</b>	Percentage of private debt guaranteed by government	0
	Guaranteed price/tariff (domestic currency)	0
	Demand guarantees (units)	0
<b>Accounting drivers</b>	Does the public sector control or regulate the services the private company must provide with the asset, to whom must provide them and at what price	Yes

**Project Data: Information on rights, obligations and exposures to update existing accounting standards**

	Does the public sector maintain any residual interest in the asset at the end of the contract?	Yes
	Effective interest rate	13,69 % (return on equity)
	Corporate income tax rate	17 %
	Imported component of assets	0
<b>Project Revenue</b>	Unit	
	Start year	2027
	Initial Price	
	Initial Demand	