

SBCI COVID-19 Working Capital Loan Scheme - De minimis State Aid Calculation

		Loan Term in Years		
		1	2	3
L o a n A m o u n t i n E u r o	25,000.00	€ 533.33	€ 1,066.67	€ 1,600.00
	50,000.00	€ 1,066.67	€ 2,133.33	€ 3,200.00
	75,000.00	€ 1,600.00	€ 3,200.00	€ 4,800.00
	100,000.00	€ 2,133.33	€ 4,266.67	€ 6,400.00
	125,000.00	€ 2,666.67	€ 5,333.33	€ 8,000.00
	150,000.00	€ 3,200.00	€ 6,400.00	€ 9,600.00
	175,000.00	€ 3,733.33	€ 7,466.67	€ 11,200.00
	200,000.00	€ 4,266.67	€ 8,533.33	€ 12,800.00
	225,000.00	€ 4,800.00	€ 9,600.00	€ 14,400.00
	250,000.00	€ 5,333.33	€ 10,666.67	€ 16,000.00
	275,000.00	€ 5,866.67	€ 11,733.33	€ 17,600.00
	300,000.00	€ 6,400.00	€ 12,800.00	€ 19,200.00
	325,000.00	€ 6,933.33	€ 13,866.67	€ 20,800.00
	350,000.00	€ 7,466.67	€ 14,933.33	€ 22,400.00
	375,000.00	€ 8,000.00	€ 16,000.00	€ 24,000.00
	400,000.00	€ 8,533.33	€ 17,066.67	€ 25,600.00
	425,000.00	€ 9,066.67	€ 18,133.33	€ 27,200.00
	450,000.00	€ 9,600.00	€ 19,200.00	€ 28,800.00
	475,000.00	€ 10,133.33	€ 20,266.67	€ 30,400.00
	500,000.00	€ 10,666.67	€ 21,333.33	€ 32,000.00
	525,000.00	€ 11,200.00	€ 22,400.00	€ 33,600.00
	550,000.00	€ 11,733.33	€ 23,466.67	€ 35,200.00
	575,000.00	€ 12,266.67	€ 24,533.33	€ 36,800.00
	600,000.00	€ 12,800.00	€ 25,600.00	€ 38,400.00
	625,000.00	€ 13,333.33	€ 26,666.67	€ 40,000.00
	650,000.00	€ 13,866.67	€ 27,733.33	€ 41,600.00
	675,000.00	€ 14,400.00	€ 28,800.00	€ 43,200.00
	700,000.00	€ 14,933.33	€ 29,866.67	€ 44,800.00
	725,000.00	€ 15,466.67	€ 30,933.33	€ 46,400.00
	750,000.00	€ 16,000.00	€ 32,000.00	€ 48,000.00
	775,000.00	€ 16,533.33	€ 33,066.67	€ 49,600.00
	800,000.00	€ 17,066.67	€ 34,133.33	€ 51,200.00
	825,000.00	€ 17,600.00	€ 35,200.00	€ 52,800.00
850,000.00	€ 18,133.33	€ 36,266.67	€ 54,400.00	
875,000.00	€ 18,666.67	€ 37,333.33	€ 56,000.00	
900,000.00	€ 19,200.00	€ 38,400.00	€ 57,600.00	
925,000.00	€ 19,733.33	€ 39,466.67	€ 59,200.00	
950,000.00	€ 20,266.67	€ 40,533.33	€ 60,800.00	
975,000.00	€ 20,800.00	€ 41,600.00	€ 62,400.00	
1,000,000.00	€ 21,333.33	€ 42,666.67	€ 64,000.00	
1,025,000.00	€ 21,866.67	€ 43,733.33	€ 65,600.00	
1,050,000.00	€ 22,400.00	€ 44,800.00	€ 67,200.00	
1,075,000.00	€ 22,933.33	€ 45,866.67	€ 68,800.00	
1,100,000.00	€ 23,466.67	€ 46,933.33	€ 70,400.00	
1,125,000.00	€ 24,000.00	€ 48,000.00	€ 72,000.00	
1,150,000.00	€ 24,533.33	€ 49,066.67	€ 73,600.00	
1,175,000.00	€ 25,066.67	€ 50,133.33	€ 75,200.00	
1,200,000.00	€ 25,600.00	€ 51,200.00	€ 76,800.00	
1,225,000.00	€ 26,133.33	€ 52,266.67	€ 78,400.00	

1,250,000.00	€	26,666.67	€	53,333.33	€	80,000.00
1,275,000.00	€	27,200.00	€	54,400.00	€	81,600.00
1,300,000.00	€	27,733.33	€	55,466.67	€	83,200.00
1,325,000.00	€	28,266.67	€	56,533.33	€	84,800.00
1,350,000.00	€	28,800.00	€	57,600.00	€	86,400.00
1,375,000.00	€	29,333.33	€	58,666.67	€	88,000.00
1,400,000.00	€	29,866.67	€	59,733.33	€	89,600.00
1,425,000.00	€	30,400.00	€	60,800.00	€	91,200.00
1,450,000.00	€	30,933.33	€	61,866.67	€	92,800.00
1,475,000.00	€	31,466.67	€	62,933.33	€	94,400.00
1,500,000.00	€	32,000.00	€	64,000.00	€	96,000.00