

Spence International Investments, et al. v. The Republic of Costa Rica
Pre-Judgment Interest
All Lots

Interest Date 01/01/2009
Expropriated Value (CRC) 18,780,543,990

Compound Interest					
	Expropriated Value	Interest Rate	Opening	Interest Amount	Closing
	(1)	(2)		(3)	
01/07/2009	CRC 18,780,543,990	10.13%	CRC 18,780,543,990	CRC 951,683,429	CRC 19,732,227,419
01/01/2010		9.71%	CRC 19,732,227,419	CRC 958,124,323	CRC 20,690,351,742
01/07/2010		6.75%	CRC 20,690,351,742	CRC 698,299,371	CRC 21,388,651,113
01/01/2011		6.33%	CRC 21,388,651,113	CRC 676,592,372	CRC 22,065,243,484
01/07/2011		6.35%	CRC 22,065,243,484	CRC 700,571,481	CRC 22,765,814,965
01/01/2012		6.76%	CRC 22,765,814,965	CRC 769,409,494	CRC 23,535,224,459
01/07/2012		8.98%	CRC 23,535,224,459	CRC 1,056,628,127	CRC 24,591,852,585
01/01/2013		9.42%	CRC 24,591,852,585	CRC 1,158,147,893	CRC 25,750,000,478
01/07/2013		6.45%	CRC 25,750,000,478	CRC 831,074,191	CRC 26,581,074,669
01/01/2014		5.30%	CRC 26,581,074,669	CRC 703,887,304	CRC 27,284,961,974
01/07/2014		5.96%	CRC 27,284,961,974	CRC 813,676,545	CRC 28,098,638,518
01/01/2015		6.50%	CRC 28,098,638,518	CRC 913,205,752	CRC 29,011,844,270
01/07/2015		6.50%	CRC 29,011,844,270	CRC 942,884,939	CRC 29,954,729,209
01/11/2015		6.50%	CRC 29,954,729,209	CRC 973,528,699 (4)	CRC 30,928,257,908
	<u>CRC 18,780,543,990</u>			<u>CRC 12,147,713,918</u>	

(1) Valuation of expropriated lots in CRC

(2) Average 6-month interest rate in accordance with the interest rates established by Banco Nacional de Costa Rica. (Source: <http://sitios.poder-judicial.go.cr/calculointereses/>)

(3) The interest is compounded semi-annually in accordance with the interest rates established by Banco Nacional de Costa Rica. (Source: <http://sitios.poder-judicial.go.cr/calculointereses/>)

(4) The interest calculation is pro-rated to November 1, 2015.

Source: <http://sitios.poder-judicial.go.cr/calculointereses/CalcInt.aspx>

Datos del cálculo

Tipo Cálculo

- 360 días
- 365 días

Para obtener ayuda ubique el mouse sobre cada campo

Fecha inicio: 01/01/2006

Fecha fin: 16/04/2014

% Interés anual

fijo: 100,00

Monto:

Moneda: COLON

Banco: Banco Nacional de Costa Rica

