

### Key Terms obligation emission (Annex I)

<b>Local partner</b>	Sollatek
<b>Underlying Project Name</b>	Sollatek Electronics Kenya 2
<b>Depot ID</b>	5453
<b>Issue date</b>	2019-01-01
<b>Maturity date</b>	2020-08-31
<b>Currency</b>	EUR
<b>Total Issue Amount</b>	€100,000
<b>Nominal value obligation</b>	€50
<b>Net Interest Rate</b>	5.5% per annum
<b>Maturity</b>	36 months

#### Amortization schedule per individual obligation

<b>Date</b>	<b>Repayment</b>	<b>Interest payment</b>	<b>Total</b>
2018-02-28	€8.33	€1.37	€9.70
2018-08-31	€8.33	€1.15	€9.48
2019-02-28	€8.33	€0.92	€9.25
2019-08-31	€8.33	€0.69	€9.02
2020-02-29	€8.33	€0.46	€8.79
2020-08-31	€8.33	€0.23	€8.56

## Belangrijkste kenmerken obligatie-uitgifte (Annex I)

<b>Lokale partner</b>	Sollatek
<b>Project naam</b>	Sollatek Electronics Kenya 2
<b>Depot ID</b>	5453
<b>Datum van uitgifte</b>	2019-01-01
<b>Afloopdatum</b>	2020-08-31
<b>Valuta</b>	EUR
<b>Hoofdsom uitgifte</b>	€100.000
<b>Nominale waarde obligatie</b>	€50
<b>Netto rente</b>	5.5% op jaarbasis
<b>Looptijd</b>	36 maanden

### Aflosschema per obligatie

<b>Datum</b>	<b>Terugbetaling</b>	<b>Rentebetaling</b>	<b>Totaal</b>
2018-02-28	€8,33	€1,37	€9,70
2018-08-31	€8,33	€1,15	€9,48
2019-02-28	€8,33	€0,92	€9,25
2019-08-31	€8,33	€0,69	€9,02
2020-02-29	€8,33	€0,46	€8,79
2020-08-31	€8,33	€0,23	€8,56

obligation terms on the next page.