

Key Terms obligation emission (Annex I)

Local partner	Sollatek
Underlying Project Name	Sollatek Electronics Kenya 3
Depot ID	5600
Issue date	2019-01-01
Maturity date	2020-10-31
Currency	EUR
Total Issue Amount	€120,000
Nominal value obligation	€50
Net Interest Rate	5.5% per annum
Maturity	36 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2018-04-30	€8.33	€1.37	€9.70
2018-10-31	€8.33	€1.15	€9.48
2019-04-30	€8.33	€0.92	€9.25
2019-10-31	€8.33	€0.69	€9.02
2020-04-30	€8.33	€0.46	€8.79
2020-10-31	€8.33	€0.23	€8.56

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	Sollatek
Project naam	Sollatek Electronics Kenya 3
Depot ID	5600
Datum van uitgifte	2019-01-01
Afloopdatum	2020-10-31
Valuta	EUR
Hoofdsom uitgifte	€120.000
Nominale waarde obligatie	€50
Netto rente	5.5% op jaarbasis
Looptijd	36 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2018-04-30	€8,33	€1,37	€9,70
2018-10-31	€8,33	€1,15	€9,48
2019-04-30	€8,33	€0,92	€9,25
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2020-04-30	€8,33	€0,46	€8,79
2020-10-31	€8,33	€0,23	€8,56

obligation terms on the next page.