

Key Terms obligation emission (Annex I)

Local partner	Sollatek
Underlying Project Name	Sollatek Electronics Kenya 5
Depot ID	5754
Issue date	2019-01-01
Maturity date	2019-12-31
Currency	EUR
Total Issue Amount	€75,000
Nominal value obligation	€50
Net Interest Rate	5.5% per annum
Maturity	24 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2018-06-30	€12.50	€1.38	€13.88
2018-12-31	€12.50	€1.03	€13.53
2019-06-30	€12.50	€0.69	€13.19
2019-12-31	€12.50	€0.34	€12.84

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	Sollatek
Project naam	Sollatek Electronics Kenya 5
Depot ID	5754
Datum van uitgifte	2019-01-01
Afloopdatum	2019-12-31
Valuta	EUR
Hoofdsom uitgifte	€75.000
Nominale waarde obligatie	€50
Netto rente	5.5% op jaarbasis
Looptijd	24 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2018-06-30	€12,50	€1,38	€13,88
2018-12-31	€12,50	€1,03	€13,53
2019-06-30	€12,50	€0,69	€13,19
2019-12-31	€12,50	€0,34	€12,84