Key Terms obligation emission (Annex I)

Local partner	MDF West Africa
Underlying Project Name	MDF West Africa Ltd.
Depot ID	6131
Issue date	2019-01-01
Maturity date	2020-11-30
Currency	EUR
Total Issue Amount	€300,000
Nominal value obligation	€50
Net Interest Rate	8.0% per annum
Maturity	24 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2019-05-31	€12.50	€2	€14.50
2019-11-30	€12.50	€1.50	€14
2020-05-31	€12.50	€1	€13.50
2020-11-30	€12.50	€0.50	€13

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	MDF West Africa
Project naam	MDF West Africa Ltd.
Depot ID	6131
Datum van uitgifte	2019-01-01
Afloopdatum	2020-11-30
Valuta	EUR
Hoofdsom uitgifte	€300.000
Nominale waarde obligatie	€50
Netto rente	8.0% op jaarbasis
Looptijd	24 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2019-05-31	€12,50	€2	€14,50
2019-11-30	€12,50	€1,50	€14
2020-05-31	€12,50	€1	€13,50
2020-11-30	€12,50	€0,50	€13