

Key Terms obligation emission (Annex I)

Local partner	EFC Uganda
Underlying Project Name	Entrepreneurs Financial Centre
Depot ID	6286
Issue date	2019-10-01
Maturity date	2021-04-30
Currency	EUR
Total Issue Amount	€79,300
Nominal value obligation	€50
Net Interest Rate	4.0% per annum
Maturity	24 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2019-10-31	€12.50	€1	€13.50
2020-04-30	€12.50	€0.75	€13.25
2020-10-31	€12.50	€0.50	€13
2021-04-30	€12.50	€0.25	€12.75

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	EFC Uganda
Project naam	Entrepreneurs Financial Centre
Depot ID	6286
Datum van uitgifte	2019-10-01
Afloopdatum	2021-04-30
Valuta	EUR
Hoofdsom uitgifte	€79.300
Nominale waarde obligatie	€50
Netto rente	4.0% op jaarbasis
Looptijd	24 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2019-10-31	€12,50	€1	€13,50
2020-04-30	€12,50	€0,75	€13,25
2020-10-31	€12,50	€0,50	€13
2021-04-30	€12,50	€0,25	€12,75