

Key Terms obligation emission (Annex I)

Local partner	EFC Uganda
Underlying Project Name	Entrepreneur Financial Centre 7
Depot ID	6348
Issue date	2019-10-01
Maturity date	2022-07-31
Currency	EUR
Total Issue Amount	€99,500
Nominal value obligation	€50
Net Interest Rate	4.0% per annum
Maturity	36 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2020-01-31	€8.33	€1	€9.33
2020-07-31	€8.33	€0.83	€9.16
2021-01-31	€8.33	€0.67	€9
2021-07-31	€8.33	€0.50	€8.83
2022-01-31	€8.33	€0.33	€8.66
2022-07-31	€8.33	€0.17	€8.50

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	EFC Uganda
Project naam	Entrepreneur Financial Centre 7
Depot ID	6348
Datum van uitgifte	2019-10-01
Afloopdatum	2022-07-31
Valuta	EUR
Hoofdsom uitgifte	€99.500
Nominale waarde obligatie	€50
Netto rente	4.0% op jaarbasis
Looptijd	36 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2020-01-31	€8,33	€1	€9,33
2020-07-31	€8,33	€0,83	€9,16
2021-01-31	€8,33	€0,67	€9
2021-07-31	€8,33	€0,50	€8,83
2022-01-31	€8,33	€0,33	€8,66
2022-07-31	€8,33	€0,17	€8,50