

**Key Terms obligation emission (Annex I)**

<b>Local partner</b>	EFC Uganda
<b>Underlying Project Name</b>	Impact+ EFC Uganda 2019-1
<b>Depot ID</b>	6363
<b>Issue date</b>	2019-10-01
<b>Maturity date</b>	2022-07-31
<b>Currency</b>	EUR
<b>Total Issue Amount</b>	€105,000
<b>Nominal value obligation</b>	€50
<b>Net Interest Rate</b>	4.0% per annum
<b>Maturity</b>	36 months

Amortization schedule per individual obligation

<b>Date</b>	<b>Repayment</b>	<b>Interest payment</b>	<b>Total</b>
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)**

<b>Lokale partner</b>	EFC Uganda
<b>Project naam</b>	Impact+ EFC Uganda 2019-1
<b>Depot ID</b>	6363
<b>Datum van uitgifte</b>	2019-10-01
<b>Afloopdatum</b>	2022-07-31
<b>Valuta</b>	EUR
<b>Hoofdsom uitgifte</b>	€105.000
<b>Nominale waarde obligatie</b>	€50
<b>Netto rente</b>	4.0% op jaarbasis
<b>Looptijd</b>	36 maanden

**Aflosschema per obligatie**

<b>Datum</b>	<b>Terugbetaling</b>	<b>Rentebetaling</b>	<b>Totaal</b>
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