

Key Terms obligation emission (Annex I)

Local partner	EFC Uganda
Underlying Project Name	Impact+ EFC Uganda 2020-1
Depot ID	6558
Issue date	2020-04-01
Maturity date	2020-04-01
Currency	EUR
Total Issue Amount	€80,000
Nominal value obligation	€50
Net Interest Rate	4.0% per annum
Maturity	36 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2020-09-30	€8.33	€1	€9.33
2021-03-31	€8.33	€0.83	€9.16
2021-09-30	€8.33	€0.67	€9
2022-03-31	€8.33	€0.50	€8.83
2022-09-30	€8.33	€0.33	€8.66
2023-03-31	€8.33	€0.17	€8.50

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	EFC Uganda
Project naam	Impact+ EFC Uganda 2020-1
Depot ID	6558
Datum van uitgifte	2020-04-01
Afloopdatum	2020-04-01
Valuta	EUR
Hoofdsom uitgifte	€80.000
Nominale waarde obligatie	€50
Netto rente	4.0% op jaarbasis
Looptijd	36 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2020-09-30	€8,33	€1	€9,33
2021-03-31	€8,33	€0,83	€9,16
2021-09-30	€8,33	€0,67	€9
2022-03-31	€8,33	€0,50	€8,83
2022-09-30	€8,33	€0,33	€8,66
2023-03-31	€8,33	€0,17	€8,50