

Key Terms obligation emission (Annex I)

Local partner	Phillip Bank
Underlying Project Name	Phillip Bank 7 (KREDIT Cambodia)
Depot ID	6568
Issue date	2020-06-01
Maturity date	2020-06-01
Currency	EUR
Total Issue Amount	€57,550
Nominal value obligation	€50
Net Interest Rate	3.0% per annum
Maturity	42 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2020-11-30	€7.14	€0.75	€7.89
2021-05-31	€7.14	€0.64	€7.78
2021-11-30	€7.14	€0.54	€7.68
2022-05-31	€7.14	€0.43	€7.57
2022-11-30	€7.14	€0.32	€7.46
2023-05-31	€7.14	€0.21	€7.35
2023-11-30	€7.14	€0.11	€7.25

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	Phillip Bank
Project naam	Phillip Bank 7 (KREDIT Cambodia)
Depot ID	6568
Datum van uitgifte	2020-06-01
Afloopdatum	2020-06-01
Valuta	EUR
Hoofdsom uitgifte	€57.550
Nominale waarde obligatie	€50
Netto rente	3.0% op jaarbasis
Looptijd	42 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2020-11-30	€7,14	€0,75	€7,89
2021-05-31	€7,14	€0,64	€7,78
2021-11-30	€7,14	€0,54	€7,68
2022-05-31	€7,14	€0,43	€7,57
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2023-05-31	€7,14	€0,21	€7,35
2023-11-30	€7,14	€0,11	€7,25