

Key Terms obligation emission (Annex I)

Local partner	Phillip Bank
Underlying Project Name	Phillip Bank 8 (KREDIT Cambodia)
Depot ID	6569
Issue date	2020-07-01
Maturity date	2020-07-01
Currency	EUR
Total Issue Amount	€76,800
Nominal value obligation	€50
Net Interest Rate	3.0% per annum
Maturity	36 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2020-12-31	€8.33	€0.75	€9.08
2021-06-30	€8.33	€0.62	€8.95
2021-12-31	€8.33	€0.50	€8.83
2022-06-30	€8.33	€0.37	€8.70
2022-12-31	€8.33	€0.25	€8.58
2023-06-30	€8.33	€0.12	€8.45

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	Phillip Bank
Project naam	Phillip Bank 8 (KREDIT Cambodia)
Depot ID	6569
Datum van uitgifte	2020-07-01
Afloopdatum	2020-07-01
Valuta	EUR
Hoofdsom uitgifte	€76.800
Nominale waarde obligatie	€50
Netto rente	3.0% op jaarbasis
Looptijd	36 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2020-12-31	€8,33	€0,75	€9,08
2021-06-30	€8,33	€0,62	€8,95
2021-12-31	€8,33	€0,50	€8,83
2022-06-30	€8,33	€0,37	€8,70
2022-12-31	€8,33	€0,25	€8,58
2023-06-30	€8,33	€0,12	€8,45