

Key Terms obligation emission (Annex I)

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|---------------------------------|----------------------------------|
| Local partner | EFC Uganda |
| Underlying Project Name | Entrepreneur Financial Centre 10 |
| Depot ID | 6574 |
| Issue date | 2020-05-01 |
| Maturity date | 2020-05-01 |
| Currency | EUR |
| Total Issue Amount | €19,850 |
| Nominal value obligation | €50 |
| Net Interest Rate | 4.5% per annum |
| Maturity | 24 months |

Amortization schedule per individual obligation

| Date | Repayment | Interest payment | Total |
|-------------|------------------|-------------------------|--------------|
| 2020-10-31 | €12.50 | €1.12 | €13.62 |
| 2021-04-30 | €12.50 | €0.84 | €13.34 |
| 2021-10-31 | €12.50 | €0.56 | €13.06 |
| 2022-04-30 | €12.50 | €0.28 | €12.78 |

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

| | |
|---------------------------|----------------------------------|
| Lokale partner | EFC Uganda |
| Project naam | Entrepreneur Financial Centre 10 |
| Depot ID | 6574 |
| Datum van uitgifte | 2020-05-01 |
| Afloopdatum | 2020-05-01 |
| Valuta | EUR |
| Hoofdsom uitgifte | €19.850 |
| Nominale waarde obligatie | €50 |
| Netto rente | 4.5% op jaarbasis |
| Looptijd | 24 maanden |

Aflosschema per obligatie

| Datum | Terugbetaling | Rentebetaling | Totaal |
|------------|---------------|---------------|--------|
| 2020-10-31 | €12,50 | €1,12 | €13,62 |
| 2021-04-30 | €12,50 | €0,84 | €13,34 |
| 2021-10-31 | €12,50 | €0,56 | €13,06 |
| 2022-04-30 | €12,50 | €0,28 | €12,78 |