

Key Terms obligation emission (Annex I)

Local partner	First Finance
Underlying Project Name	First Finance
Depot ID	6662
Issue date	2020-09-01
Maturity date	2020-09-01
Currency	EUR
Total Issue Amount	€100,000
Nominal value obligation	€50
Net Interest Rate	3.5% per annum
Maturity	24 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2021-02-28	€12.50	€0.88	€13.38
2021-08-31	€12.50	€0.66	€13.16
2022-02-28	€12.50	€0.44	€12.94
2022-08-31	€12.50	€0.22	€12.72

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	First Finance
Project naam	First Finance
Depot ID	6662
Datum van uitgifte	2020-09-01
Afloopdatum	2020-09-01
Valuta	EUR
Hoofdsom uitgifte	€100.000
Nominale waarde obligatie	€50
Netto rente	3.5% op jaarbasis
Looptijd	24 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2021-02-28	€12,50	€0,88	€13,38
2021-08-31	€12,50	€0,66	€13,16
2022-02-28	€12,50	€0,44	€12,94
2022-08-31	€12,50	€0,22	€12,72