

Key Terms obligation emission (Annex I)

Local partner	EFC Uganda
Underlying Project Name	Entrepreneur Financial Centre 11
Depot ID	6664
Issue date	2020-09-01
Maturity date	2020-09-01
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
2021-02-28	€12.50	€1.12	€13.62
2021-08-31	€12.50	€0.84	€13.34
2022-02-28	€12.50	€0.56	€13.06
2022-08-31	€12.50	€0.28	€12.78

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	EFC Uganda
Project naam	Entrepreneur Financial Centre 11
Depot ID	6664
Datum van uitgifte	2020-09-01
Afloopdatum	2020-09-01
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
2021-02-28	€12,50	€1,12	€13,62
2021-08-31	€12,50	€0,84	€13,34
2022-02-28	€12,50	€0,56	€13,06
2022-08-31	€12,50	€0,28	€12,78