

Key Terms obligation emission (Annex I)

Local partner	Phillip Bank
Underlying Project Name	Phillip Bank 15 (KREDIT Cambodia)
Depot ID	6675
Issue date	2020-10-01
Maturity date	2020-10-01
Currency	EUR
Total Issue Amount	€78,800
Nominal value obligation	€50
Net Interest Rate	3.0% per annum
Maturity	48 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2021-03-31	€6.25	€0.75	€7
2021-09-30	€6.25	€0.66	€6.91
2022-03-31	€6.25	€0.56	€6.81
2022-09-30	€6.25	€0.47	€6.72
2023-03-31	€6.25	€0.38	€6.63
2023-09-30	€6.25	€0.28	€6.53
2024-03-31	€6.25	€0.19	€6.44
2024-09-30	€6.25	€0.09	€6.34

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	Phillip Bank
Project naam	Phillip Bank 15 (KREDIT Cambodia)
Depot ID	6675
Datum van uitgifte	2020-10-01
Afloopdatum	2020-10-01
Valuta	EUR
Hoofdsom uitgifte	€78.800
Nominale waarde obligatie	€50
Netto rente	3.0% op jaarbasis
Looptijd	48 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2021-03-31	€6,25	€0,75	€7
2021-09-30	€6,25	€0,66	€6,91
2022-03-31	€6,25	€0,56	€6,81
2022-09-30	€6,25	€0,47	€6,72
2023-03-31	€6,25	€0,38	€6,63
2023-09-30	€6,25	€0,28	€6,53
2024-03-31	€6,25	€0,19	€6,44
2024-09-30	€6,25	€0,09	€6,34