

Key Terms obligation emission (Annex I)

|                          |                 |
|--------------------------|-----------------|
| Local partner            | First Finance   |
| Underlying Project Name  | First Finance 2 |
| Depot ID                 | 6677            |
| Issue date               | 2020-10-01      |
| Maturity date            | 2020-10-01      |
| Currency                 | EUR             |
| Total Issue Amount       | €100,000        |
| Nominal value obligation | €50             |
| Net Interest Rate        | 4.0% per annum  |
| Maturity                 | 48 months       |

Amortization schedule per individual obligation

| Date       | Repayment | Interest payment | Total |
|------------|-----------|------------------|-------|
| 2021-03-31 | €6.25     | €1               | €7.25 |
| 2021-09-30 | €6.25     | €0.88            | €7.13 |
| 2022-03-31 | €6.25     | €0.75            | €7    |
| 2022-09-30 | €6.25     | €0.62            | €6.87 |
| 2023-03-31 | €6.25     | €0.50            | €6.75 |
| 2023-09-30 | €6.25     | €0.38            | €6.63 |
| 2024-03-31 | €6.25     | €0.25            | €6.50 |
| 2024-09-30 | €6.25     | €0.12            | €6.37 |

**Belangrijkste kenmerken obligatie-uitgifte (Annex I)**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Lokale partner</b>            | First Finance     |
| <b>Project naam</b>              | First Finance 2   |
| <b>Depot ID</b>                  | 6677              |
| <b>Datum van uitgifte</b>        | 2020-10-01        |
| <b>Afloopdatum</b>               | 2020-10-01        |
| <b>Valuta</b>                    | EUR               |
| <b>Hoofdsom uitgifte</b>         | €100.000          |
| <b>Nominale waarde obligatie</b> | €50               |
| <b>Netto rente</b>               | 4.0% op jaarbasis |
| <b>Looptijd</b>                  | 48 maanden        |

Aflosschema per obligatie

| <b>Datum</b> | <b>Terugbetaling</b> | <b>Rentebetaling</b> | <b>Totaal</b> |
|--------------|----------------------|----------------------|---------------|
| 2021-03-31   | €6,25                | €1                   | €7,25         |
| 2021-09-30   | €6,25                | €0,88                | €7,13         |
| 2022-03-31   | €6,25                | €0,75                | €7            |
| 2022-09-30   | €6,25                | €0,62                | €6,87         |
| 2023-03-31   | €6,25                | €0,50                | €6,75         |
| 2023-09-30   | €6,25                | €0,38                | €6,63         |
| 2024-03-31   | €6,25                | €0,25                | €6,50         |
| 2024-09-30   | €6,25                | €0,12                | €6,37         |