

Key Terms obligation emission (Annex I)

Local partner	First Finance
Underlying Project Name	First Finance 3
Depot ID	6684
Issue date	2020-11-01
Maturity date	2020-11-01
Currency	EUR
Total Issue Amount	€200,000
Nominal value obligation	€50
Net Interest Rate	4.0% per annum
Maturity	48 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2021-04-30	€6.25	€1	€7.25
2021-10-31	€6.25	€0.88	€7.13
2022-04-30	€6.25	€0.75	€7
2022-10-31	€6.25	€0.62	€6.87
2023-04-30	€6.25	€0.50	€6.75
2023-10-31	€6.25	€0.38	€6.63
2024-04-30	€6.25	€0.25	€6.50
2024-10-31	€6.25	€0.12	€6.37

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	First Finance
Project naam	First Finance 3
Depot ID	6684
Datum van uitgifte	2020-11-01
Afloopdatum	2020-11-01
Valuta	EUR
Hoofdsom uitgifte	€200.000
Nominale waarde obligatie	€50
Netto rente	4.0% op jaarbasis
Looptijd	48 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2021-04-30	€6,25	€1	€7,25
2021-10-31	€6,25	€0,88	€7,13
2022-04-30	€6,25	€0,75	€7
2022-10-31	€6,25	€0,62	€6,87
2023-04-30	€6,25	€0,50	€6,75
2023-10-31	€6,25	€0,38	€6,63
2024-04-30	€6,25	€0,25	€6,50
2024-10-31	€6,25	€0,12	€6,37