

**Key Terms obligation emission (Annex I)**

<b>Local partner</b>	First Finance
<b>Underlying Project Name</b>	First Finance 4
<b>Depot ID</b>	6696
<b>Issue date</b>	2020-12-01
<b>Maturity date</b>	2024-12-01
<b>Currency</b>	EUR
<b>Total Issue Amount</b>	€100,000
<b>Nominal value obligation</b>	€50
<b>Net Interest Rate</b>	4.0% per annum
<b>Maturity</b>	48 months

Amortization schedule per individual obligation

<b>Date</b>	<b>Repayment</b>	<b>Interest payment</b>	<b>Total</b>
2021-06-01	€6.25	€1	€7.25
2021-12-01	€6.25	€0.88	€7.13
2022-06-01	€6.25	€0.75	€7
2022-12-01	€6.25	€0.62	€6.87
2023-06-01	€6.25	€0.50	€6.75
2023-12-01	€6.25	€0.38	€6.63
2024-06-01	€6.25	€0.25	€6.50
2024-12-01	€6.25	€0.12	€6.37

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

<b>Lokale partner</b>	First Finance
<b>Project naam</b>	First Finance 4
<b>Depot ID</b>	6696
<b>Datum van uitgifte</b>	2020-12-01
<b>Afloopdatum</b>	2024-12-01
<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>
2021-06-01	€6,25	€1	€7,25
2021-12-01	€6,25	€0,88	€7,13
2022-06-01	€6,25	€0,75	€7
2022-12-01	€6,25	€0,62	€6,87
2023-06-01	€6,25	€0,50	€6,75
2023-12-01	€6,25	€0,38	€6,63
2024-06-01	€6,25	€0,25	€6,50
2024-12-01	€6,25	€0,12	€6,37