

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

|                                 |                  |
|---------------------------------|------------------|
| <b>Local partner</b>            | YAK              |
| <b>Underlying Project Name</b>  | YAK Fair Trade 4 |
| <b>Depot ID</b>                 | 6704             |
| <b>Issue date</b>               | 2021-01-01       |
| <b>Maturity date</b>            | 2022-07-01       |
| <b>Currency</b>                 | EUR              |
| <b>Total Issue Amount</b>       | €400,000         |
| <b>Nominal value obligation</b> | €50              |
| <b>Net Interest Rate</b>        | 5.75% per annum  |
| <b>Maturity</b>                 | 18 months        |

Amortization schedule per individual obligation

| <b>Date</b> | <b>Repayment</b> | <b>Interest payment</b> | <b>Total</b> |
|-------------|------------------|-------------------------|--------------|
| 2022-01-01  | €25              | €2.88                   | €27.88       |
| 2022-07-01  | €25              | €0.72                   | €25.72       |

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

|                                  |                    |
|----------------------------------|--------------------|
| <b>Lokale partner</b>            | YAK                |
| <b>Project naam</b>              | YAK Fair Trade 4   |
| <b>Depot ID</b>                  | 6704               |
| <b>Datum van uitgifte</b>        | 2021-01-01         |
| <b>Afloopdatum</b>               | 2022-07-01         |
| <b>Valuta</b>                    | EUR                |
| <b>Hoofdsom uitgifte</b>         | €400.000           |
| <b>Nominale waarde obligatie</b> | €50                |
| <b>Netto rente</b>               | 5.75% op jaarbasis |
| <b>Looptijd</b>                  | 18 maanden         |

Aflosschema per obligatie

| <b>Datum</b> | <b>Terugbetaling</b> | <b>Rentebetaling</b> | <b>Totaal</b> |
|--------------|----------------------|----------------------|---------------|
| 2022-01-01   | €25                  | €2,88                | €27,88        |
| 2022-07-01   | €25                  | €0,72                | €25,72        |