

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

<b>Local partner</b>	EFC Uganda
<b>Underlying Project Name</b>	Entrepreneur Financial Centre 14
<b>Depot ID</b>	6708
<b>Issue date</b>	2021-01-01
<b>Maturity date</b>	2022-01-01
<b>Currency</b>	EUR
<b>Total Issue Amount</b>	€200,000
<b>Nominal value obligation</b>	€50
<b>Net Interest Rate</b>	4.0% per annum
<b>Maturity</b>	12 months

Amortization schedule per individual obligation

<b>Date</b>	<b>Repayment</b>	<b>Interest payment</b>	<b>Total</b>
2021-07-01	€25	€1	€26
2022-01-01	€25	€0.50	€25.50

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

<b>Lokale partner</b>	EFC Uganda
<b>Project naam</b>	Entrepreneur Financial Centre 14
<b>Depot ID</b>	6708
<b>Datum van uitgifte</b>	2021-01-01
<b>Afloopdatum</b>	2022-01-01
<b>Valuta</b>	EUR
<b>Hoofdsom uitgifte</b>	€200.000
<b>Nominale waarde obligatie</b>	€50
<b>Netto rente</b>	4.0% op jaarbasis
<b>Looptijd</b>	12 maanden

Aflosschema per obligatie

<b>Datum</b>	<b>Terugbetaling</b>	<b>Rentebetaling</b>	<b>Totaal</b>
2021-07-01	€25	€1	€26
2022-01-01	€25	€0,50	€25,50