

Key Terms obligation emission (Annex I)

Local partner	EFC Uganda
Underlying Project Name	Entrepreneur Financial Centre 17
Depot ID	6723
Issue date	2021-03-01
Maturity date	2023-03-01
Currency settlement	EUR
Currency outstanding	EUR
Total Issue Amount	€300,000
Nominal value obligation	€50
Net Interest Rate	4.0% per annum
Maturity	24 months

Amortization schedule per individual obligation

Date	Repayment	Interest payment	Total
2021-09-01	€12.50	€1	€13.50
2022-03-01	€12.50	€0.75	€13.25
2022-09-01	€12.50	€0.50	€13
2023-03-01	€12.50	€0.25	€12.75

Belangrijkste kenmerken obligatie-uitgifte (Annex I)

Lokale partner	EFC Uganda
Project naam	Entrepreneur Financial Centre 17
Depot ID	6723
Datum van uitgifte	2021-03-01
Afloopdatum	2023-03-01
Valuta investering	EUR
Valuta uitstaand bedrag	EUR
Hoofdsom uitgifte	€300.000
Nominale waarde obligatie	€50
Netto rente	4.0% op jaarbasis
Looptijd	24 maanden

Aflosschema per obligatie

Datum	Terugbetaling	Rentebetaling	Totaal
2021-09-01	€12,50	€1	€13,50
2022-03-01	€12,50	€0,75	€13,25
2022-09-01	€12,50	€0,50	€13
2023-03-01	€12,50	€0,25	€12,75