

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

|                                 |                                  |
|---------------------------------|----------------------------------|
| <b>Local partner</b>            | EFC Uganda                       |
| <b>Underlying Project Name</b>  | Entrepreneur Financial Centre 18 |
| <b>Depot ID</b>                 | 6735                             |
| <b>Issue date</b>               | 2021-05-01                       |
| <b>Maturity date</b>            | 2023-05-01                       |
| <b>Currency settlement</b>      | EUR                              |
| <b>Currency outstanding</b>     | EUR                              |
| <b>Total Issue Amount</b>       | €301,500                         |
| <b>Nominal value obligation</b> | €50                              |
| <b>Net Interest Rate</b>        | 4.0% per annum                   |
| <b>Maturity</b>                 | 24 months                        |

Amortization schedule per individual obligation

| <b>Date</b> | <b>Repayment</b> | <b>Interest payment</b> | <b>Total</b> |
|-------------|------------------|-------------------------|--------------|
| 2021-11-01  | €12.50           | €1                      | €13.50       |
| 2022-05-01  | €12.50           | €0.75                   | €13.25       |
| 2022-11-01  | €12.50           | €0.50                   | €13          |
| 2023-05-01  | €12.50           | €0.25                   | €12.75       |

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

|                                  |                                  |
|----------------------------------|----------------------------------|
| <b>Lokale partner</b>            | EFC Uganda                       |
| <b>Project naam</b>              | Entrepreneur Financial Centre 18 |
| <b>Depot ID</b>                  | 6735                             |
| <b>Datum van uitgifte</b>        | 2021-05-01                       |
| <b>Afloopdatum</b>               | 2023-05-01                       |
| <b>Valuta investering</b>        | EUR                              |
| <b>Valuta uitstaand bedrag</b>   | EUR                              |
| <b>Hoofdsom uitgifte</b>         | €301.500                         |
| <b>Nominale waarde obligatie</b> | €50                              |
| <b>Netto rente</b>               | 4.0% op jaarbasis                |
| <b>Looptijd</b>                  | 24 maanden                       |

Aflosschema per obligatie

| <b>Datum</b> | <b>Terugbetaling</b> | <b>Rentebetaling</b> | <b>Totaal</b> |
|--------------|----------------------|----------------------|---------------|
| 2021-11-01   | €12,50               | €1                   | €13,50        |
| 2022-05-01   | €12,50               | €0,75                | €13,25        |
| 2022-11-01   | €12,50               | €0,50                | €13           |
| 2023-05-01   | €12,50               | €0,25                | €12,75        |