



Depository Receipts issued by Stichting Oikocredit International Share Foundation in the period 1 June 2020 till 31 May 2021

3 June 2021

This statement is, in accordance with paragraph 8.1 of the prospectus of 3 June 2020, to provide information on the number of Depository Receipts which were issued by the Stichting Oikocredit International Share Foundation (“OISF”) during the life of the prospectus of 3 June 2020. The prospectus of 3 June 2020 expired on 2 June 2021.

The total net number of Depository Receipts issued, issuance minus redemptions, in the period 1 June 2020 - 31 May 2021 is -88,643 (i.e. the sum of -3,663 GBP DRs, -38,392 CAD DRs, -42,478 EUR DRs, -4,092 SEK DRs and -17 USD DRs). When translated into euros, it sums to a net amount of proceeds of approximately €-8.0 million. The last issuance/redemption for the period 1 June 2020 – 31 May 2021 took place on 1 May 2021, in line with the Cooperative’s Share Issuance and Redemption Policy (SIRP).