



## Depository Receipts issued by Stichting Oikocredit International Share Foundation in the period 1 June 2021 till 31 May 2022

3 June 2022

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This statement is, in accordance with paragraph 8.1 of the prospectus of 3 June 2021, 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 2021. The prospectus of 3 June 2021 expired on 3 June 2022.

The total net number of Depository Receipts issued, issuance minus redemptions, in the period 1 June 2021 – 31 May 2022 is -49,246 (i.e. the sum of -17,128 GBP DRs, -2,600 CAD DRs, -25,295 EUR DRs, -1,278 SEK DRs and -2,946 USD DRs). When translated into euros, it sums to a net amount of proceeds of approximately €-9.0 million. The last issuance/redemption for the period 1 June 2021 – 31 May 2022 took place on 1 May 2022, in line with the Cooperative's Share Issuance and Redemption Policy (SIRP).