

Participations issued by Oikocredit in the period 1 March 2023 till 31 August 2023

21 September 2023

This statement is, in accordance with paragraph 5.6 of the prospectus of 15 February 2023, to provide information on the number of Participations which were issued by OIKOCREDIT, Ecumenical Development Cooperative Society U.A. ("Oikocredit") during the life of the prospectus of 15 February 2023. The prospectus of 15 February 2023 was replaced by the prospectus of 21 September 2023.

The total net number of Participations issued, issuance minus redemptions, in the period 1 March–31 August 2023 is 5,032,848 (i.e. the sum of 39,048 GBP Participations, 14,600 CAD Participations, 4,573,416 EUR Participations, 40,573 SEK Participations, 291,749 CHF Participations and 73,462 USD Participations). The last issuance/redemption for the period 1 March–31 August 2023 took place on 1 September 2023, in line with the Participation Terms.

In relation to the implementation of Oikocredit's new capital-raising model, all outstanding Shares, Oikocredit's former capital-raising instrument, were converted into Participations in the period starting 1 March and ending 1 June 2023. The Participations that were newly issued in connection with such conversion are included in the above mentioned total net number.