

Participations issued by Oikocredit in the period 1 October 2023 till 31 May 2024

25 June 2024

This statement is, in accordance with paragraph 5.6 of the prospectus of 21 September 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 21 September 2023. The prospectus of 21 September 2023 was replaced by the prospectus of 25 June 2024.

The total net number of Participations issued, issuance minus redemptions, in the period 1 October 2023–31 May 2024 is -148,806 (i.e. the sum of -2,497 GBP Participations, -2,172 CAD Participations, -141,752 EUR Participations, -921 SEK Participations, 2,745 CHF Participations and -4,210 USD Participations). The last issuance/redemption for the period 1 October 2023–31 May 2024 took place on 1 June 2024, in line with the Participation Terms.