

This statement is, in accordance with paragraph 5.8.1 of the prospectus of 3 June 2022, to provide information on the number of Shares which were issued by OIKOCREDIT, Ecumenical Development Cooperative Society U.A. (“Oikocredit”) during the life of the prospectus of 3 June 2022. The prospectus of 3 June 2022 expired on 3 June 2023.

The total net number of Shares issued, issuance minus redemptions, in the period 1 June 2022 – 31 May 2023 is -442,758 (i.e. the sum of -10,143 GBP Shares, -826 CAD Shares, -436,296 EUR Shares, -2,308 SEK Shares, 9,707 CHF Shares and -2,890 USD Shares). When translated into euros, it sums to a net amount of proceeds of approximately -€ 87.6 million. The last issuance/redemption for the period 1 June 2022 – 31 May 2023 took place on 1 May 2023, in line with the Share Issuance and Redemption Policy (SIRP).

In relation to the implementation of the Cooperative’s new capital-raising model, most of the outstanding Shares were converted into Participations, the Cooperative’s new capital-raising instrument, with effect from 1 March 2023. After 1 March 2023, no more Shares were issued.