



WLB ASSET PTE. LTD.

(Incorporated in the Republic of Singapore)
(Company Registration Number: 201617511N)

**EARLY LOAN PREPAYMENT BY THE MICROFINANCE INSTITUTION
NONGHYUP FINANCE (CAMBODIA) PLC (FORMERLY KNOWN AS SAMIC PLC)**

WLB Asset Pte. Ltd. (the “**Company**”) and Impact Investment Exchange Pte. Ltd. (formerly known as Impact Investment Exchange (Asia) Pte. Ltd.), the portfolio manager for the Women’s Livelihood Bonds (“**WLB**”), are pleased to announce that the Company has received prepayment of the entire principal amount of its loan to NongHyup Finance (Cambodia) PLC (formerly known as SAMIC PLC) (“**NH Finance**”) on 31 December 2018.

The Company had extended a loan of US\$3,200,000 to NH Finance on 30 June 2017. On 22 August 2018, NongHyup Bank, a South Korean financial institution with a long-term foreign currency debt rating of A1 from Moody’s, announced its acquisition of NH Finance. As NH Finance was subsequently able to access low-cost funding from or with the support of its new parent, it repaid its loan from the Company on 31 December 2018. As of 31 December 2018, NH Finance has made full settlement of the agreed principal amount, as well as the early redemption premium of 5% (five percent) of the principal amount and the calculated interest, aggregating to US\$3,353,424.66 (United States Dollars Three Million Three Hundred and Fifty-Three Thousand Four Hundred and Twenty-Four and Sixty-Six Cents).

By order of the Board
WLB ASSET PTE. LTD.

CHRISTOPHER ANDREW BURTON
Director