

## ANNOUNCEMENT TO THE MARKET<sup>1</sup>

dated 18 May 2023

*(in respect to the Base Prospectus dated 27 April 2023,  
EUR 20 000 000 (twenty million euro) Note Programme)*

**Issuer:** SIA Mintos Finance No.4, incorporated as a limited liability company and registered in the Republic of Latvia with the registration number 40203387707.

**Lending Company:** TrustGro Sca Limited, a private company limited by shares existing under the laws of the Republic of Kenya, registration number C54186.

Base Prospectus approved by the shareholder of the Issuer on 27.04.2023.

Base Prospectus approved by the NCA on 03.05.2023.

Terms specified in capital letters, yet not explained herein are explained in the [Base Prospectus](#).

As prescribed by Article 21(10) of Prospectus Regulation, the base prospectus approved by the competent authority (NCA) cannot be subsequently modified (apart from via supplement). However, according to the European Securities and Markets Authority (ESMA) opinion<sup>2</sup>, in case the base prospectus contains a mistake or inaccuracy that is not material or significant pursuant to Article 23(1) of the Prospectus Regulation, the issuer should be entitled to make an announcement to the market explaining the mistake or inaccuracy.

### ANNOUNCED INFORMATION:

On page 41 of the Base Prospectus in section '7. THE LENDING COMPANY' subsection 'Loans' last sentence of the para shall be modified as follows, whereby added text is printed in **blue and underlined** and deleted text is printed in **red and strikethrough**:

"The average disbursed loan amount for government payroll loans is EUR 786, ranging between EUR 40 to EUR 10 000, with an average maturity of 24 months, ranging between 1 to ~~72~~ 97 months and an average APR of 60%. For the vehicle log book loans, the average disbursed loan amount is EUR 8,500, ranging between EUR 400 to EUR 40 000, average maturity: 24 months, ranging between 1 to 48 months, average APR: 65%."

### RESPONSIBILITY:

This announcement is prepared according to the information provided by the Lending Company. As prescribed in the Base Prospectus section '3. GENERAL INFORMATION' the Lending Company accepts responsibility for the information contained in the certain sections of Base Prospectus, including but not limited to the section '7. THE LENDING COMPANY'.

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<sup>1</sup> This document does not constitute a supplement for the purpose of Article 23 (1) of the Regulation (EU) 2017/1129 of the European Parliament and of the Council of 14 June 2017 (Prospectus Regulation).

<sup>2</sup> See [ESMA Question and Answers \(Q&A\) tool on the Prospectus Regulation](#), page 51, paragraph 8.2.