

## Pending payments updates

**mintos**

Reporting period: 13.04.2022 - 21.04.2022

Lending company	Country	Currency of payments that are due to Mintos and investors	Pending for 8 - 14 days	Pending for 14+ days	Comments about pending payments
Creditstar	Finland	EUR	€149,003		Creditstar will proceed with the ~100k EUR payment to decrease the pending payment next week.
Creditstar	Estonia	EUR	€257,206	€279,810	Creditstar continues to make weekly payments to reduce pending payments. Creditstar made a ~€250k payment this week. Pending payment interest will be paid in full on the pending amounts.
Dineo Credito	Spain	EUR		€63,743	Whole amount has been paid and proof of payment has been received. The payment will be distributed to investors as soon as it arrives.
GFM	Kazakhstan	KZT	€26,426		Due to a change in Mintos' service bank for KZT, the KZT payment was delayed. We expect this to be resolved next week.
ID Finance	Spain	EUR	€651,482	€390,530	ID Finance Spain covered the majority of pending payments this week and is planning to fully cover the remaining pending payments next week. Pending payment interest will be paid in full on the pending amounts.
ID Finance	Mexico	EUR	€281,112	€3,777,568	ID Finance Mexico will resume payments next week. Pending payment interest will be paid in full on the pending amounts. ID Finance will accelerate the payment schedule over the coming weeks after finalizing the onboarding of new investors as well as with help of group entities.
IDF Eurasia	Kazakhstan	EUR	€667,267	€256,847	IDF Eurasia has successfully made most of the EUR payments and will continue to cover the remaining during the course of next week. In addition the payments in KZT and RUB were started and the proof of payments for these has been received and it will arrive in the Mintos account as soon as Mintos bank approves them. IDF Eurasia will update their payment plan to cover the remaining pending payments in full and continue making weekly payments from both entities. Investors will also receive pending payment interest in full.
		KZT	€62,731	€329,990	
		RUB	€37,204	€387,111	
Swell	Mexico	EUR	€78,191		There are issues with bank transfer which Swell is working on. We expect this to be solved during the next week.
<b>Total</b>		<b>EUR</b>	<b>€2,210,622</b>	<b>€6,486,596</b>	

## Pending payments from lending companies from Russia and Ukraine

Payments are pending due to bank transfer issues caused by the war in Ukraine, sanctions for Russia and Russian retaliation policies

Lending company		Currency of payments that are due to Mintos and investors	Pending for 8 - 14 days	Pending for 14+ days	Comments about pending payments
Creditter	Russia	EUR	€1,819	€26,076	Pending payment interest won't be charged from Russian and Ukrainian lending companies as it is beyond their control to transfer the funds timely.
		RUB		€336	
Dozar.plati	Russia	EUR	€197,804	€1,437,523	
		RUB	€2,003	€3,494	
EcoFinance	Russia	EUR	€237,409	€1,047,920	
		RUB	€48,657	€207,766	
Kvik	Russia	EUR	€1,050,421	€6,856,580	
		RUB	€342,489	€2,321,196	
Limz Zaim	Russia	EUR	€451,455	€3,430,472	
Mikro Kapital	Russia	EUR	€34,017	€201,518	
Revo Technology	Russia	EUR	€649,316	€6,168,763	
SOS Credit	Ukraine	EUR	€417	€255,216	
<b>Total</b>		<b>EUR</b>	<b>€3,015,607</b>	<b>€22,266,850</b>	