



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 09 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7673*00000002* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24IRKBBKJ30

Creation date: 27.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	SUMITOMO MITSUI BANKING C 0.000% 27.03.25	BE6354570036
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 25.09.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	98.411716
Market Value	EUR	49,205,858.45
Net Amount	EUR	49,205,858.45
Net Amount in Settlement Currency	EUR	49,205,858.45
Gross Amount	EUR	49,205,858.45
Debited to account 0139 EUR	Contractual Settlement Date 27.09.24	Post Date 27.09.24
Deposit Type Country	Held on Trust Euroclear	

This is no settlement confirmation. Statement issued unsigned.
All dates have the format dd.mm.yy or dd.mm.yyyy.