



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

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 24BDKBBM6NV

Creation date: 06.02.24

**BOOKING ADVICE**

**Transaction Type: SECURITY PURCHASE**

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| 50,000,000.00                     | BELFIUS BANK BELG<br>0.010% 08.04.24         | BE6349000594       |
| Broker                            | BNP PARIBAS SECURITIES SERVICE               |                    |
| Trade Date                        | 05.02.24                                     |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
|                                   | Trade Currency                               |                    |
| Price                             | EUR                                          | 99.335144          |
| Market Value                      | EUR                                          | 49,667,572.18      |
| Net Amount                        | EUR                                          | 49,667,572.18      |
| Net Amount in Settlement Currency | EUR                                          | 49,667,572.18      |
| Gross Amount                      | EUR                                          | 49,667,572.18      |
| Debited to account 0139 EUR       | Contractual Settlement Date 07.02.24         | Post Date 06.02.24 |
| Deposit Type Held on Trust        |                                              |                    |
| Country Euroclear                 |                                              |                    |

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

Rahandusministeerium

14-02-2024  
nr. 7-1,1/763-1