



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 02 0,88 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8665\*00000001\* 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 25BLKBBMQN6

Creation date: 19.02.25

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| 50,000,000.00                     | BERLIN HYP AG<br>0.000% 31.03.25             | XS3010568858       |
| Broker                            | BNP PARIBAS SECURITIES SERVICE               |                    |
| Trade Date                        | 18.02.25                                     |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
|                                   | Trade Currency                               |                    |
| Price                             | EUR                                          | 99.719124          |
| Market Value                      | EUR                                          | 49,859,562.23      |
| Net Amount                        | EUR                                          | 49,859,562.23      |
| Net Amount in Settlement Currency | EUR                                          | 49,859,562.23      |
| Gross Amount                      | EUR                                          | 49,859,562.23      |
| Debited to account 0139 EUR       | Contractual Settlement Date 20.02.25         | Post Date 19.02.25 |
| Deposit Type                      | Collective Safe Custody                      |                    |
| Country                           | Euroclear                                    |                    |

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

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26.02.2025  
nr. 7-1.1/1025-1



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Fund/Account 0139  
Reference 25BLKBBMQN7

Creation date: 19.02.25

**BOOKING ADVICE**

**Transaction Type:** Short Term Purchase

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| 50,000,000.00                     | BPIFRANCE<br>0.000% 31.03.25                 | FR0129079986       |
| Broker                            | BRED BANQUE POPULAIRE                        |                    |
| Trade Date                        | 18.02.25                                     |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
|                                   | Trade Currency                               |                    |
| Price                             | EUR                                          | 99.718047          |
| Market Value                      | EUR                                          | 49,859,023.61      |
| Net Amount                        | EUR                                          | 49,859,023.61      |
| Net Amount in Settlement Currency | EUR                                          | 49,859,023.61      |
| Gross Amount                      | EUR                                          | 49,859,023.61      |
| Debited to account 0139 EUR       | Contractual Settlement Date 20.02.25         | Post Date 19.02.25 |
| Deposit Type                      | Held on Trust                                |                    |
| Country                           | Euroclear                                    |                    |

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Fund/Account 0139  
Reference 25BLKBBR4S7

Creation date: 19.02.25

**BOOKING ADVICE**

Transaction Type: SECURITY PURCHASE

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| 4,000,000.00                      | BELGIUM KINGDOM<br>0.400% 22.06.40           | BE0000350596       |
| Broker                            | BARCLAYS BANK IRELAND PLC                    |                    |
| Trade Date                        | 19.02.25                                     |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
|                                   | Trade Currency                               |                    |
| Price                             | EUR                                          | 64.899000          |
| Market Value                      | EUR                                          | 2,595,960.00       |
| Interest                          | EUR                                          | 10,695.89          |
| Net Amount                        | EUR                                          | 2,606,655.89       |
| Net Amount in Settlement Currency | EUR                                          | 2,606,655.89       |
| Gross Amount                      | EUR                                          | 2,606,655.89       |
| Debited to account 0139 EUR       | Contractual Settlement Date 21.02.25         | Post Date 19.02.25 |
| Deposit Type Held on Trust        |                                              |                    |
| Country Euroclear                 |                                              |                    |

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