



State Street Bank International GmbH
Postfach 20 19 16
80019 München

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

DV 05 0,82 Deutsche Post



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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 24ELKBBM183

Creation date: 16.05.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	UNEDIC SA 0.000% 17.07.24	FR0127999334
Broker Trade Date	RABOBANK NEDERLAND 15.05.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.345177
Market Value	EUR	99,345,177.30
Net Amount	EUR	99,345,177.30
Net Amount in Settlement Currency	EUR	99,345,177.30
Gross Amount	EUR	99,345,177.30
Debited to account 0139 EUR	Contractual Settlement Date 17.05.24	Post Date 16.05.24
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.

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22-05-2024

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MS Uile Mathiesen
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24ELKBBR8LH

Creation date: 16.05.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	LANDESKREDITBANK BADEN WU 0.000% 31.05.24	XS2826604402
Broker Trade Date	RABOBANK NEDERLAND 16.05.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.890952
Market Value	EUR	99,890,952.38
Net Amount	EUR	99,890,952.38
Net Amount in Settlement Currency	EUR	99,890,952.38
Gross Amount	EUR	99,890,952.38
Debited to account 0139 EUR	Contractual Settlement Date 21.05.24	Post Date 16.05.24
Deposit Type Country	Collective Safe Custody Euroclear	

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