



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 Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24GDKBBGXZB

Creation date: 04.07.24

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
5,500,000.00	FRANCE (GOVT OF) 0.010% 25.11.29	FR0013451507
Broker Trade Date	BRED BANQUE POPULAIRE 03.07.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	85.109500
Market Value	EUR	4,681,022.50
Net Amount	EUR	4,681,022.50
Net Amount in Settlement Currency	EUR	4,681,022.50
Gross Amount	EUR	4,681,022.50
Credited to account 0139 EUR	Contractual Settlement Date 05.07.24	Post Date 04.07.24
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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16-07-2024
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