



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25ASKBBSVCF

Creation date: 29.01.25

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
10,000,000.00	FRANCE (GOVT OF) 3.000% 25.05.33	FR001400H7V7
Broker	J P MORGAN SECURITIES LTD	
Trade Date	28.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.832500
Market Value	EUR	9,883,250.00
Interest	EUR	205,479.45
Net Amount	EUR	10,088,729.45
Net Amount in Settlement Currency	EUR	10,088,729.45
Gross Amount	EUR	10,088,729.45
Credited to account 0139 EUR	Contractual Settlement Date 30.01.25	Post Date 29.01.25
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.