



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 24BOKBBN8X9

Creation date: 22.02.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
5,000,000.00	NETHERLANDS GOVERNMENT 0.250% 15.07.25	NL0011220108
Broker	RABOBANK NEDERLAND	
Trade Date	22.02.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	96.129000
Market Value	EUR	4,806,450.00
Interest	EUR	7,718.58
Net Amount	EUR	4,814,168.58
Net Amount in Settlement Currency	EUR	4,814,168.58
Gross Amount	EUR	4,814,168.58
Debited to account 0139 EUR	Contractual Settlement Date 26.02.24	Post Date 22.02.24
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.

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05-03-2024

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