



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 24BNKBBJCN9

Creation date: 21.02.24

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 Trade Date	RABOBANK NEDERLAND 20.02.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	96.213000
Market Value	EUR	4,810,650.00
Interest	EUR	7,581.97
Net Amount	EUR	4,818,231.97
Net Amount in Settlement Currency	EUR	4,818,231.97
Gross Amount	EUR	4,818,231.97
Debited to account 0139 EUR	Contractual Settlement Date 22.02.24	Post Date 21.02.24
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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28-02-2024
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