



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 25ATKBBL5XF

Creation date: 30.01.25

**BOOKING ADVICE**

**Transaction Type:** CANCELLATION 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
Debited to account 0139 EUR	Contractual Settlement Date 30.01.25	Post Date 30.01.25
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.