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Ministry of Finance  
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MS Ulla Mathiesen  
State Treasury Department  
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10122 Tallinn  
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139  
Reference 24KLKBB66TQ

Creation date: 18.11.24

**BOOKING ADVICE**

Transaction Type: SECURITY PURCHASE

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| SH 802,000.000                    | SPDR MSCI WORLD UCITS ETF                    | IE000BZ1HVL2       |
| Broker                            | J.P.MORGAN AG                                |                    |
| Trade Date                        | 18.11.24                                     |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
| Trade Currency                    |                                              |                    |
| Price                             | EUR                                          | 12.466000          |
| Market Value                      | EUR                                          | 9,997,732.00       |
| Net Amount                        | EUR                                          | 9,997,732.00       |
| Net Amount in Settlement Currency | EUR                                          | 9,997,732.00       |
| Gross Amount                      | EUR                                          | 9,997,732.00       |
| Debited to account 0139 EUR       | Contractual Settlement Date 20.11.24         | Post Date 18.11.24 |
| 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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25.11.2024  
7-1.1/5264-1

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