



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

DV 12 0,82 Deutsche Post  
LUFTPOST - PRIORITAIRE / Port payé
*DV*8213*00000002* Brief Kilotarif

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 24LJKBBPV37

Creation date: 13.12.24

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
13,000,000.00	BUNDESSCHATZANWEISUNGEN 3.100% 18.09.25	DE000BU22023
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	13.12.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	100.577000
Market Value	EUR	13,075,010.00
Interest	EUR	99,369.86
Net Amount	EUR	13,174,379.86
Net Amount in Settlement Currency	EUR	13,174,379.86
Gross Amount	EUR	13,174,379.86
Credited to account 0139 EUR	Contractual Settlement Date 17.12.24	Post Date 13.12.24
Deposit Type	Collective Safe Custody	
Country	Euroclear	

This is no settlement confirmation. Statement issued unsigned.
All dates have the format dd.mm.yy or dd.mm.yyyy.