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

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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

Statement of Securities as of 31.10.2024 — Created 18.11.24

Fund/Account 0139 — Page 1 / 10

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
XS1167203881		PROVINCE OF QUEBEC SR UNSECURED REGS 01/25 0.875	0.875	15.01.25
EUR	14,000,000.00+	RATE 99.55300 % EUR Euroclear Held on trust-custody basis		13,937,420.00+
XS1189263400		NORDEA BANK ABP REGS 02/25 1.125	1.125	12.02.25
EUR	10,100,000.00+	RATE 99.45200 % EUR Euroclear Held on trust-custody basis		10,044,652.00+
BE0000337460		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/26 1	1.000	22.06.26
EUR	15,000,000.00+	RATE 97.77400 % EUR Euroclear Held on trust-custody basis		14,666,100.00+
FR0013154044		FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR	8,600,000.00+	RATE 81.34800 % EUR Euroclear Held on trust-custody basis		6,995,928.00+
FR0013200813		FRANCE (GOVT OF) BONDS 144A REGS 11/26 0.25	0.250	25.11.26
EUR	26,000,000.00+	RATE 95.54430 % EUR Euroclear Held on trust-custody basis		24,841,518.00+

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nr. 7-1.1/5251-1

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XS1551045039		NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/27 0.625	0.625	18.01.27
EUR	50,000,000.00+	RATE 96.16322 % EUR Euroclear Held on trust-custody basis		48,081,610.00+
NL0012171458		NETHERLANDS GOVERNMENT BONDS 144A REGS 07/27 0.75	0.750	15.07.27
EUR	3,400,000.00+	RATE 95.97700 % EUR Euroclear Held on trust-custody basis		3,263,218.00+
FR0013244415		BPIFRANCE SACA COMPANY GUAR REGS 11/24 0.75	0.750	25.11.24
EUR	4,900,000.00+	RATE 99.86300 % EUR Euroclear Held on trust-custody basis		4,893,287.00+
FR0013250560		FRANCE (GOVT OF) BONDS 144A REGS 05/27 1	1.000	25.05.27
EUR	35,000,000.00+	RATE 96.30000 % EUR Euroclear Held on trust-custody basis		33,705,000.00+
XS1719108463		DNB BOLIGKREDITT AS COVERED REGS 11/24 0.375	0.375	20.11.24
EUR	4,100,000.00+	RATE 99.87200 % EUR Euroclear Held on trust-custody basis		4,094,752.00+
FR0013451507		FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000	0.010	25.11.29
EUR	4,000,000.00+	RATE 87.22900 % EUR Euroclear Held on trust-custody basis		3,489,160.00+
XS2101528144		KUNTARAHOITUS OYJ LOCAL GOVT G REGS 11/24 0.0000	0.010	15.11.24
EUR	17,000,000.00+	RATE 99.90600 % EUR Euroclear Held on trust-custody basis		16,984,020.00+

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BE0000349580		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/30 0	0.100	22.06.30
EUR	4,000,000.00+	RATE 86.85400 %		3,474,160.00+
		EUR Euroclear Held on trust-custody basis		
BE0000350596		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/40 0	0.400	22.06.40
EUR	6,200,000.00+	RATE 65.09700 %		4,036,014.00+
		EUR Euroclear Held on trust-custody basis		
FI4000306758		FINNISH GOVERNMENT		
		SR UNSECURED 144A REGS 04/34 1	1.125	15.04.34
EUR	3,000,000.00+	RATE 85.88883 %		2,576,664.90+
		EUR Euroclear Held on trust-custody basis		
NL0012818504		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 07/28 0.75	0.750	15.07.28
EUR	20,000,000.00+	RATE 94.40600 %		18,881,200.00+
		EUR Euroclear Held on trust-custody basis		
FR0013341682		FRANCE (GOVT OF)		
		BONDS 144A REGS 11/28 0.75	0.750	25.11.28
EUR	3,000,000.00+	RATE 92.71200 %		2,781,360.00+
		EUR Euroclear Held on trust-custody basis		
FR001400FYQ4		FRANCE (GOVT OF)		
		BONDS 144A REGS 09/26 2.5	2.500	24.09.26
EUR	6,000,000.00+	RATE 100.00600 %		6,000,360.00+
		EUR Euroclear Held on trust-custody basis		
AT0000A33SH3		REPUBLIC OF AUSTRIA		
		SR UNSECURED 144A REGS 05/29 2	2.900	23.05.29
EUR	15,000,000.00+	RATE 101.45717 %		15,218,575.50+
		EUR Euroclear Held on trust-custody basis		

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FR001400H7V7		FRANCE (GOVT OF) BONDS 144A REGS 05/33 3	3.000	25.05.33
EUR	10,000,000.00+	RATE 99.87800 % EUR Euroclear Held on trust-custody basis		9,987,800.00+
DE000BU22023		BUNDESSCHATZANWEISUNGEN BONDS REGS 09/25 3.1	3.100	18.09.25
EUR	13,000,000.00+	RATE 100.44500 % EUR Euroclear Held on trust-custody basis		13,057,850.00+
XS2726856730		SVENSKA HANDELSBANKEN AB 11/24 ZCP	0.000	22.11.24
EUR	20,000,000.00+	RATE 96.11277 % EUR Euroclear Held on trust-custody basis		19,222,554.40+
FR0128344522		BPIFRANCE 11/24 ZCP	0.000	25.11.24
EUR	20,000,000.00+	RATE 96.17819 % EUR Euroclear Held on trust-custody basis		19,235,639.80+
NL0015001XZ6		NETHERLANDS GOVERNMENT BONDS 144A REGS 07/34 2.5	2.500	15.07.34
EUR	35,000,000.00+	RATE 98.80400 % EUR Euroclear Held on trust-custody basis		34,581,400.00+
BE0000362716		BELGIUM KINGDOM SR UNSECURED 144A REGS 10/29 2	2.700	22.10.29
EUR	4,000,000.00+	RATE 100.44200 % EUR Euroclear Held on trust-custody basis		4,017,680.00+
FR0128560978		BANQUE FEDERATIVE DU CREDIT MU 11/24 ZCP	0.000	15.11.24
EUR	50,000,000.00+	RATE 97.75691 % EUR Euroclear Held on trust-custody basis		48,878,456.50+

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XS2827726550		SVENSKA HANDELSBANKEN AB		
		04/25 ZCP	0.000	22.04.25
EUR	50,000,000.00+	RATE 96.69764 %		48,348,820.50+
		EUR Euroclear Held on trust-custody basis		
XS2896345928		MUFG BANK LTD.		
		12/24 ZCP	0.000	02.12.24
EUR	50,000,000.00+	RATE 99.11558 %		49,557,793.00+
		EUR Euroclear Held on trust-custody basis		
XS2862925851		CREDIT AGRICOLE SA		
		01/25 ZCP	0.000	02.01.25
EUR	50,000,000.00+	RATE 98.27744 %		49,138,721.00+
		EUR Euroclear Held on trust-custody basis		
FR0128669563		AGENCE CENTRALE ORGANISMES SEC		
		11/24 ZCP	0.000	25.11.24
EUR	50,000,000.00+	RATE 99.77861 %		49,889,308.00+
		EUR Euroclear Held on trust-custody basis		
BE6354470971		SUMITOMO MITSUI BANKING CORPOR		
		11/24 ZCP	0.000	25.11.24
EUR	40,000,000.00+	RATE 99.77274 %		39,909,096.00+
		EUR Euroclear Held on trust-custody basis		
XS2911718422		MITSUBISHI UFJ TRUST AND BKNG		
		01/25 ZCP	0.000	31.01.25
EUR	50,000,000.00+	RATE 99.19266 %		49,596,330.50+
		EUR Euroclear Held on trust-custody basis		
XS2912335978		BGL BNP PARIBAS		
		02/25 ZCP	0.000	28.02.25
EUR	50,000,000.00+	RATE 98.99225 %		49,496,129.50+
		EUR Euroclear Held on trust-custody basis		

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XS2913251224		MUFG BANK LTD. 03/25 ZCP	0.000	03.03.25
EUR	50,000,000.00 +	RATE 98.64997 % EUR Euroclear Held on trust-custody basis		49,324,987.50 +
XS2913247206		MIZUHO BANK LTD 12/24 ZCP	0.000	02.12.24
EUR	50,000,000.00 +	RATE 99.41955 % EUR Euroclear Held on trust-custody basis		49,709,778.00 +
BE6354570036		SUMITOMO MITSUI BANKING CORPOR 03/25 ZCP	0.000	27.03.25
EUR	50,000,000.00 +	RATE 98.41171 % EUR Euroclear Held on trust-custody basis		49,205,858.50 +
FR0128562784		UNEDIC SA 06/25 ZCP	0.000	25.06.25
EUR	30,000,000.00 +	RATE 98.17771 % EUR Euroclear Held on trust-custody basis		29,453,315.40 +
XS2913948175		MITSUBISHI CORPORATION FINANCE 11/24 ZCP	0.000	01.11.24
EUR	56,000,000.00 +	RATE 99.99091 % EUR Euroclear Held on trust-custody basis		55,994,913.52 +
FR0128460377		UNEDIC SA 03/25 ZCP	0.000	14.03.25
EUR	50,000,000.00 +	RATE 98.87843 % EUR Euroclear Held on trust-custody basis		49,439,218.50 +
XS2920411878		NORDEA BANK ABP 05/25 ZCP	0.000	12.05.25
EUR	75,000,000.00 +	RATE 98.49920 % EUR Euroclear Held on trust-custody basis		73,874,403.00 +

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XS2921380676		CITIBANK, NA TREAS.LDN 03/25 ZCP RATE 98.89217 % EUR Euroclear Held on trust-custody basis	0.000	14.03.25 49,446,085.00+
EUR	50,000,000.00+			
XS2924825743		AUSTRIA REPUBLIC 11/24 0 RATE 99.96462 % EUR Euroclear Held on trust-custody basis	0.010	04.11.24 99,964,624.00+
EUR	100,000,000.00+			
XS2898886754		NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/27 2.5 RATE 99.92257 % EUR Euroclear Held on trust-custody basis	2.500	13.09.27 4,665,385.03+
EUR	4,669,000.00+			
XS2900342309		MUFG BANK LTD. 12/24 ZCP RATE 99.64732 % EUR Euroclear Held on trust-custody basis	0.000	09.12.24 39,858,929.20+
EUR	40,000,000.00+			
BE6355561240		KBC BANK NV 01/25 ZCP RATE 99.40105 % EUR Euroclear Held on trust-custody basis	0.000	07.01.25 49,700,526.50+
EUR	50,000,000.00+			
FR0128562925		UNEDIC SA 11/24 ZCP RATE 99.89111 % EUR Euroclear Held on trust-custody basis	0.000	12.11.24 49,945,559.50+
EUR	50,000,000.00+			
XS2902724165		CREDIT AGRICOLE SA 12/24 ZCP RATE 99.60675 % EUR Euroclear Held on trust-custody basis	0.000	12.12.24 49,803,376.50+
EUR	50,000,000.00+			

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FR0128809235 EUR	50,000,000.00+	REGIE AUTONOME DES TRANSPORTS 12/24 ZCP RATE 99.63310 % EUR Euroclear Held on trust-custody basis	0.000	12.12.24 49,816,552.00+
BE6354536664 EUR	50,000,000.00+	SUMITOMO MITSUI BANKING CORP 11/24 ZCP RATE 99.39295 % EUR Euroclear Held on trust-custody basis	0.000	18.11.24 49,696,479.00+
XS2906173831 EUR	50,000,000.00+	AGENCE CENTRALE ORGANISMES SEC 11/24 ZCP RATE 99.84050 % EUR Euroclear Held on trust-custody basis	0.000	18.11.24 49,920,252.50+
AT0000A2VB47 EUR	15,600,000.00+	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0 RATE 90.64683 % EUR Euroclear Held on trust-custody basis	0.010	20.10.28 14,140,906.26+
XS2540993685 EUR	5,000,000.00+	BNG BANK NV SR UNSECURED REGS 10/27 2.75 RATE 100.77834 % EUR Euroclear Held on trust-custody basis (a) 50,000,000.000	2.750	04.10.27 5,038,917.00+
NL0014555419 EUR	12,000,000.00+	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000 RATE 87.12200 % EUR Euroclear Held on trust-custody basis	0.010	15.07.30 10,454,640.00+
NL0015031501 EUR	10,000,000.00+	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/27 0.00000 RATE 95.16600 % EUR Euroclear Held on trust-custody basis	0.010	15.01.27 9,516,600.00+

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DE000A3E5LU1 EUR	 5,000,000.00+	KFW GOVT GUARANT REGS 11/28 0.0000 RATE 90.38400 % EUR Euroclear Held on trust-custody basis	0.010	09.11.28 4,519,200.00+
XS2156510021 EUR	 20,000,000.00+	SVENSKA HANDELSBANKEN AB REGS 04/25 1 RATE 99.02900 % EUR Euroclear Held on trust-custody basis	1.000	15.04.25 19,805,800.00+
DE000A289F29 EUR	 10,000,000.00+	KFW GOVT GUARANT REGS 12/27 0.0000 RATE 92.56600 % EUR Euroclear Held on trust-custody basis	0.010	15.12.27 9,256,600.00+
NL0015000B11 EUR	 15,000,000.00+	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/38 0.00000 RATE 69.31100 % EUR Euroclear Held on trust-custody basis	0.010	15.01.38 10,396,650.00+
BE0000335449 EUR	 16,000,000.00+	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1 RATE 89.64300 % EUR Euroclear Held on trust-custody basis	1.000	22.06.31 14,342,880.00+
NL0000102234 EUR	 1,000,000.00+	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/37 4 RATE 112.85400 % EUR Euroclear Held on trust-custody basis	4.000	15.01.37 1,128,540.00+
BE0000324336 EUR	 15,000,000.00+	BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4 RATE 102.76338 % EUR Euroclear Held on trust-custody basis	4.500	28.03.26 15,414,507.00+

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BE0000291972		BELGIUM KINGDOM		
		SR UNSECURED REGS 03/28 5.5	5.500	28.03.28
EUR	2,000,000.00+	RATE 109.63640 % EUR Euroclear Held on trust-custody basis		2,192,728.00+

Positions: **62** **Total Value** in EUR 1,688,910,790.51+

You are kindly requested to check the positions immediately and to contact our internal audit department at your earliest convenience if discrepancies should be found. We would like to point out that the positions will be considered approved if the bank has not received a written objection within a period of exclusion of 6 weeks from the day this Statement of deposited Securities has been sent.

Statement issued unsigned

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