



60262 Frankfurt a. Main Abt. GTO FXMM Confirmations
OF 3030 BA82 BD 1000 06E2
DV 09.26 0,95 Deutsche Post 



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To

Ministry of Finance of
The Republic of Estonia
Suur-Ameerika tn 1
10122 Tallinn

Zentrale Frankfurt
Corporate Deposit Solutions Desk
Grosse Gallusstr.10-14
60311 Frankfurt

CIB

September 17, 2026

Your Term Deposit Reference-No. EIAM53361789-21000814868

Your Customer Number 100 4240610

Dear Ladies and Gentlemen,

We hereby confirm to you that on 17/09/2026 we accepted your above-referenced Term Deposit.

Counterparty

Ministry of Finance of The R

Trade Date

17/09/2026

Period From

21/09/2026

Period To

21/12/2026

Amount

50,000,000.00 EUR

Interest Rate

2.7 % p.a.

Interest

341,250.00 EUR

Quotient for interest calculation

ACT/360

Your payment

DEUTSCHE BANK AG,DEUTDEFF 100920009800

Our payment

SWEDBANK AS,Ministry of Finance of The Republic of Estonia EE532200221012280655

Our payment Interest

SWEDBANK AS,Ministry of Finance of The Republic of Estonia EE532200221012280655

The interest will be paid in EUR.

Interest is subject to income tax.

Credit balances are eligible for compensation as deposits under the German Deposit Protection Act. For more information see the Depositor Information Sheet.

VAT exempt banking / financial service.

Confirmations are generated electronically and are thus not signed by the Bank.

Yours sincerely,

Deutsche Bank

Rahandusministeerium

29. 09. 2026

nr. 7-1.1/3930-1

Chairman of the Supervisory Board: Alexander R. Wynaendts.

Management Board: Christian Sewing (Chairman), Fabrizio Campelli, Raja Akram, Marcus Chromik, Marie-Jeanne Deverdun, Stefan Hoops, Alexander von zur Mühlen, Laura Padovani, Claudio de Sanctis, Rebecca Short

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