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Ministry of Finance  
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139  
Reference 24ISKBBSXDP

Creation date: 27.09.24

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| 50,000,000.00                     | mitsubishi UFJ TRUST AND<br>0.000% 31.01.25  | XS2911718422       |
| Broker                            | BNP PARIBAS SECURITIES SERVICE               |                    |
| Trade Date                        | 26.09.24                                     |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
| Trade Currency                    |                                              |                    |
| Price                             | EUR                                          | 98.861690          |
| Market Value                      | EUR                                          | 49,430,845.01      |
| Net Amount                        | EUR                                          | 49,430,845.01      |
| Net Amount in Settlement Currency | EUR                                          | 49,430,845.01      |
| Gross Amount                      | EUR                                          | 49,430,845.01      |
| Debited to account 0139 EUR       | Contractual Settlement Date 30.09.24         | Post Date 27.09.24 |
| 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.