



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 10 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24JHKBBVZGB

Creation date: 10.10.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	UNEDIC SA 0.000% 14.03.25	FR0128460377
Broker	ING BANK NV	
Trade Date	10.10.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	98.700065
Market Value	EUR	49,350,032.65
Net Amount	EUR	49,350,032.65
Net Amount in Settlement Currency	EUR	49,350,032.65
Gross Amount	EUR	49,350,032.65
Debited to account 0139 EUR	Contractual Settlement Date 14.10.24	Post Date 10.10.24
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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23-10-2024
nr. 7-1.1/4708-1



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Creation date: 10.10.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
56,000,000.00	mitsubishi corporation fi 0.000% 01.11.24	XS2913948175
Broker	ING BANK NV	
Trade Date	10.10.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	99.832282
Market Value	EUR	55,906,077.79
Net Amount	EUR	55,906,077.79
Net Amount in Settlement Currency	EUR	55,906,077.79
Gross Amount	EUR	55,906,077.79
Debited to account 0139 EUR	Contractual Settlement Date 14.10.24	Post Date 10.10.24
Deposit Type Held on Trust		
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