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80019 München

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80333 München

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DV 02 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6297\*00000001\* Brief Kilotarif



Ministry of Finance  
of the Republic of Estonia  
MS Ule Mathiesen  
State Treasury Department  
Suur-Ameerika 1  
10122 Tallinn  
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 22.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 22.02.24

Account 0139 EUR

Statement No. 025 /

| Post Date          | Value Date        | Activity Details                        | Currency Amount | EUR    |
|--------------------|-------------------|-----------------------------------------|-----------------|--------|
|                    | Contractual Value | Asset ID Trade ID                       |                 |        |
| Beginning Balance: |                   |                                         |                 | 0.00 + |
| 22.02.24           | 22.02.24          | NETHERLANDS GOVERNMENT                  | 4,818,231.97 -  |        |
|                    | 22.02.24          | BONDS 144A REGS 07/25 0.25              |                 |        |
|                    |                   | .250% 15JUL25                           |                 |        |
|                    |                   | BROKER: RABOBANK NEDERLAND              |                 |        |
|                    |                   | FACE : 5,000,000.000                    |                 |        |
|                    |                   | PRIN : 4,810,650.00                     |                 |        |
|                    |                   | INTRST: 7,581.97                        |                 |        |
|                    |                   | 378357                                  |                 |        |
|                    |                   | NL0011220108 / PURCHASE                 |                 |        |
|                    |                   | 24BNKBBJCN9 / 378357                    |                 |        |
| 22.02.24           | 22.02.24          | LA BANQUE POSTALE                       | 50,000,000.00 + |        |
|                    | 22.02.24          | 02/24 ZCP                               |                 |        |
|                    |                   | .000% 22FEB24                           |                 |        |
|                    |                   | BROKER: MATURITY                        |                 |        |
|                    |                   | FACE : 50,000,000.000                   |                 |        |
|                    |                   | PRIN : 50,000,000.00                    |                 |        |
|                    |                   | INTRST: 0.00                            |                 |        |
|                    |                   | FR0128194174 / MATURITY                 |                 |        |
|                    |                   | 24BPLBBVBC                              |                 |        |
| 22.02.24           | 22.02.24          | SUMITOMO MITSUI BANKING CORPOR          | 29,801,324.50 - |        |
|                    | 22.02.24          | 04/24 ZCP                               |                 |        |
|                    |                   | .010% 22APR24                           |                 |        |
|                    |                   | BROKER: BNP PARIBAS SECURITIES SERVICES |                 |        |
|                    |                   | FACE : 30,000,000.000                   |                 |        |
|                    |                   | PRIN : 29,801,324.50                    |                 |        |
|                    |                   | INTRST: 0.00                            |                 |        |
|                    |                   | 378359                                  |                 |        |
|                    |                   | BE6348634815 / PURCHASE                 |                 |        |
|                    |                   | 24BNKBBM3GJ / 378359                    |                 |        |

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05 -03- 2024

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|                        |            |                                         |                      | Statement No.        | 025 /    |
|------------------------|------------|-----------------------------------------|----------------------|----------------------|----------|
| Post Date              | Value Date | Activity Details                        | Contractual Asset ID | Currency Amount      | EUR      |
|                        |            | Trade ID                                |                      |                      |          |
| 22.02.24               | 22.02.24   | MIZUHO BANK LTD                         |                      | 49,616,027.08        | -        |
|                        | 22.02.24   | 05/24 ZCP                               |                      |                      |          |
|                        |            | .010% 02MAY24                           |                      |                      |          |
|                        |            | BROKER: BNP PARIBAS SECURITIES SERVICES |                      |                      |          |
|                        |            | FACE : 50,000,000.000                   |                      |                      |          |
|                        |            | PRIN : 49,616,027.08                    |                      |                      |          |
|                        |            | INTRST: 0.00                            |                      |                      |          |
|                        |            | 378360                                  |                      |                      |          |
|                        |            | XS2774428259 / PURCHASE                 |                      |                      |          |
|                        |            | 24BNKBBM3GH / 378360                    |                      |                      |          |
| 22.02.24               | 22.02.24   | MUFG BANK LTD.                          |                      | 19,802,960.54        | -        |
|                        | 22.02.24   | 05/24 ZCP                               |                      |                      |          |
|                        |            | .010% 22MAY24                           |                      |                      |          |
|                        |            | BROKER: BNP PARIBAS SECURITIES SERVICES |                      |                      |          |
|                        |            | FACE : 20,000,000.000                   |                      |                      |          |
|                        |            | PRIN : 19,802,960.54                    |                      |                      |          |
|                        |            | INTRST: 0.00                            |                      |                      |          |
|                        |            | 378356                                  |                      |                      |          |
|                        |            | XS2774412683 / PURCHASE                 |                      |                      |          |
|                        |            | 24BNKBBCN8 / 378356                     |                      |                      |          |
| <b>Ending Balance:</b> |            |                                         |                      | <b>54,038,544.09</b> | <b>-</b> |

Any objections to this cash statement have to be reported immediately. For payments to non-residents please be aware of the reporting obligation according to the Foreign Trade and Payment Regulation (AWV).