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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*7808\*00000002\* 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

Fund/Account 0139  
Reference 24JNKBBKJQM

Creation date: 18.10.24

**BOOKING ADVICE**

Transaction Type: SECURITY PURCHASE

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| 50,000,000.00                     | NEDER WATERSCHAPSBANK<br>0.625% 18.01.27     | XS1551045039       |
| Broker                            | RABOBANK NEDERLAND                           |                    |
| Trade Date                        | 17.10.24                                     |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
| Trade Currency                    |                                              |                    |
| Price                             | EUR                                          | 96.302000          |
| Market Value                      | EUR                                          | 48,151,000.00      |
| Interest                          | EUR                                          | 239,071.04         |
| Net Amount                        | EUR                                          | 48,390,071.04      |
| Net Amount in Settlement Currency | EUR                                          | 48,390,071.04      |
| Gross Amount                      | EUR                                          | 48,390,071.04      |
| Debited to account 0139 EUR       | Contractual Settlement Date 24.10.24         | Post Date 18.10.24 |
| 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.