



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Briener Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

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 25BDKBB0QJF

Creation date: 06.02.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

| Shares/Par Original Face | Security Name Interest Rate Maturity Date | SEC-ID |
|-----------------------------------|--|--------------------|
| 100,000,000.00 | DE VOLKSBANK NV 0.000% 03.03.25 | XS3002356973 |
| Broker | ING BANK NV | |
| Trade Date | 06.02.25 | |
| Settlement Currency | | EUR |
| Trade Currency | | EUR |
| | Trade Currency | |
| Price | EUR | 99.842166 |
| Market Value | EUR | 99,842,166.18 |
| Net Amount | EUR | 99,842,166.18 |
| Net Amount in Settlement Currency | EUR | 99,842,166.18 |
| Gross Amount | EUR | 99,842,166.18 |
| Debited to account 0139 EUR | Contractual Settlement Date 10.02.25 | Post Date 06.02.25 |
| 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.

Rahandusministeerium

13. 02. 2025
nr. 7-1.1/824-1