



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 01 0,88 Deutsche Post  
LUFTPOST - PRIORITAIRE / Port payé
*DV*8510*00000001* Brief Kilotarif

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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25ASKBBNKMP

Creation date: 29.01.25

BOOKING ADVICE
Transaction Type: SECURITY PURCHASE

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
5,000,000.00	NEDER WATERSCHAPSBANK 0.010% 16.11.26	XS2079798562
Broker	ING BANK NV	
Trade Date	28.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	95.766000
Market Value	EUR	4,788,300.00
Net Amount	EUR	4,788,300.00
Net Amount in Settlement Currency	EUR	4,788,300.00
Gross Amount	EUR	4,788,300.00
Debited to account 0139 EUR	Contractual Settlement Date 30.01.25	Post Date 29.01.25
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.