



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 02 0,88 Deutsche Post  
LUFTPOST - PRIORITAIRE / Port payé
*DV*8553*00000001* Brief Kilotarif

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 25BBKBBVMSG

Creation date: 04.02.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
65,000,000.00	mitsubishi corporation fi 0.000% 03.03.25	XS2996655770
Broker Trade Date	ING BANK NV 04.02.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.809391
Market Value	EUR	64,876,104.66
Net Amount	EUR	64,876,104.66
Net Amount in Settlement Currency	EUR	64,876,104.66
Gross Amount	EUR	64,876,104.66
Debited to account 0139 EUR	Contractual Settlement Date 06.02.25	Post Date 04.02.25
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

12. 02. 2025
nr. 7-1.1/789-1