



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 11 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7940*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

Fund/Account 0139
Reference 24KDKBB0CB6

Creation date: 06.11.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
55,000,000.00	SUMITOMO TRUST AND BANKIN 0.000% 07.02.25	XS2936663348

Broker ING BANK NV
Trade Date 06.11.24

Settlement Currency EUR
Trade Currency EUR

	Trade Currency	
Price	EUR	99.203820
Market Value	EUR	54,562,101.25
Net Amount	EUR	54,562,101.25

Net Amount in Settlement Currency EUR 54,562,101.25
Gross Amount EUR 54,562,101.25

Debited to account 0139 EUR Contractual Settlement Date 08.11.24 Post Date 06.11.24

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.

Rahandusministeerium

13-11-2024
7-1.1/5033-1