



60262 Frankfurt a. Main Abt. GTO FXMM Confirmations
10 3030 BA80 9E 5000 0052

DV 03.26 0,88 Deutsche Post 

BRIEF INT KT PRIORITY P.P.

*00666825*0203*22485264*00000005*

To

Ministry of Finance of
The Republic of Estonia
Suur-Ameerika tn 1
10122 Tallinn
Estland



Deutsche Bank AG
Corporate Deposit Solutions Desk
Taunusanlage 12
60325 Frankfurt

March 2, 2026

Your Term Deposit Reference-No. LD-0050778111 / MM-169785532
Your Customer Number 100 4240610

Dear Sir or Madam,

We have calculated your above-referenced Term Deposit accepted by us on 27/11/2025 as following.

Counterparty

Ministry of Finance of, The Republic of Estonia

Trade Date	Period From	Period To
27/11/2025	01/12/2025	02/03/2026
Amount	Interest Rate	Quotient for interest calculation
50,000,000.00 EUR	2.08 % p.a	ACT/360
Interest (EUR)		262,888.89
Withholding Tax (WHT) (EUR)		0.00
Church Tax on WHT (EUR)		0.00
Solidarity Surcharge on WHT (EUR)		0.00
Interest credited (EUR)		262,888.89

Our payment

SWEDBANK AS, 15040 TALLINN EE532200221012280655

Our payment Interest

SWEDBANK AS, 15040 TALLINN EE532200221012280655

The interest will be paid in EUR.
VAT exempt banking / financial service.

Rahandusministeerium

12. 03. 2026

Confirmations are generated electronically and are thus not signed by the Bank.

Yours sincerely,

Deutsche Bank

