



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*7925*00000002* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KCKBBRG4Q

Creation date: 05.11.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	MIZUHO BANK LTD 0.000% 05.12.24	XS2935978044
Broker	ING BANK NV	
Trade Date	05.11.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	99.749407
Market Value	EUR	49,874,703.66
Net Amount	EUR	49,874,703.66
Net Amount in Settlement Currency	EUR	49,874,703.66
Gross Amount	EUR	49,874,703.66
Debited to account 0139 EUR	Contractual Settlement Date 07.11.24	Post Date 05.11.24
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.

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13-11-2024
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