



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

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 25BIKBRRBFL

Creation date: 13.02.25

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
30,000,000.00	BNG BANK NV 3.000% 23.02.28	XS2590764713
Broker	GOLDMAN SACHS INTERNATIONAL	
Trade Date	10.02.25	
Settlement Currency	EUR	
Trade Currency	EUR	
	Trade Currency	
Price	EUR	101.976000
Market Value	EUR	30,592,800.00
Interest	EUR	885,245.90
Net Amount	EUR	31,478,045.90
Net Amount in Settlement Currency	EUR	31,478,045.90
Gross Amount	EUR	31,478,045.90
Debited to account 0139 EUR	Contractual Settlement Date 17.02.25	Post Date 13.02.25
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.

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19. 02. 2025
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