



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 07 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7121*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 24GAKBBWS6Z

Creation date: 01.07.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
4,000,000.00	REPUBLIC OF AUSTRIA 0.010% 20.10.28	AT0000A2VB47
Broker Trade Date	JPMORGAN CHASE BANK NA LONDON 01.07.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	88.434000
Market Value	EUR	3,537,360.00
Net Amount	EUR	3,537,360.00
Net Amount in Settlement Currency	EUR	3,537,360.00
Gross Amount	EUR	3,537,360.00
Debited to account 0139 EUR	Contractual Settlement Date 03.07.24	Post Date 01.07.24
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.

Rahandusminister

10-07-2024
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