



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 Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24BOKBBXMS4

Creation date: 22.02.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	FMS WERTMANAGEMENT 0.000% 04.03.24	XS2775782126
Broker	RABOBANK NEDERLAND	
Trade Date	22.02.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.924806
Market Value	EUR	99,924,806.58
Net Amount	EUR	99,924,806.58
Net Amount in Settlement Currency	EUR	99,924,806.58
Gross Amount	EUR	99,924,806.58
Debited to account 0139 EUR	Contractual Settlement Date 26.02.24	Post Date 22.02.24
Deposit Type	Collective Safe Custody	
Country	Euroclear	

This is no settlement confirmation. Statement issued unsigned.
All dates have the format dd.mm.yy or dd.mm.yyyy.

Rahandusministeerium

05-03-2024
7-1.1/1097-1