



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 24KNKBBJX4G

Creation date: 20.11.24

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| 50,000,000.00                     | MIZUHO BANK LTD<br>0.000% 01.04.25           | XS2948051094       |
| Broker<br>Trade Date              | BNP PARIBAS SECURITIES SERVICE<br>19.11.24   |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
|                                   | Trade Currency                               |                    |
| Price                             | EUR                                          | 98.959305          |
| Market Value                      | EUR                                          | 49,479,652.73      |
| Net Amount                        | EUR                                          | 49,479,652.73      |
| Net Amount in Settlement Currency | EUR                                          | 49,479,652.73      |
| Gross Amount                      | EUR                                          | 49,479,652.73      |
| Debited to account 0139 EUR       | Contractual Settlement Date 21.11.24         | Post Date 20.11.24 |
| 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.

Rahandusministeerium

27.11.2024  
7-1.1/5294-1