



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139  
Reference 24GDKBBG217

Creation date: 04.07.24

**BOOKING ADVICE**

Transaction Type: SECURITY PURCHASE

| Shares/Par                        | Security Name                        | SEC-ID             |
|-----------------------------------|--------------------------------------|--------------------|
| Original Face                     | Interest Rate Maturity Date          |                    |
| 5,000,000.00                      | FRANCE (GOVT OF)<br>3.000% 25.05.33  | FR001400H7V7       |
| Broker                            | BRED BANQUE POPULAIRE                |                    |
| Trade Date                        | 03.07.24                             |                    |
| Settlement Currency               |                                      | EUR                |
| Trade Currency                    |                                      | EUR                |
|                                   | Trade Currency                       |                    |
| Price                             | EUR                                  | 98.385000          |
| Market Value                      | EUR                                  | 4,919,250.00       |
| Interest                          | EUR                                  | 16,849.50          |
| Net Amount                        | EUR                                  | 4,936,099.50       |
| Net Amount in Settlement Currency | EUR                                  | 4,936,099.50       |
| Gross Amount                      | EUR                                  | 4,936,099.50       |
| Debited to account 0139 EUR       | Contractual Settlement Date 05.07.24 | Post Date 04.07.24 |
| 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.

Rahandusministeerium

16-07-2024  
7-1.1/3320-1