



60262 Frankfurt a. Main Abt. GTO FXMM Confirmations
OF 3030 BA81 5A C000 0121

DV 06.25 0,95 Deutsche Post 



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To

Ministry of Finance of
The Republic of Estonia
Suur-Ameerika tn 1
10122 Tallinn
Estland

Deutsche Bank AG
Corporate Deposit Solutions Desk
Taunusanlage 12
60325 Frankfurt

June 3, 2025

Your Term Deposit Reference-No. MM-158960781 // 0049186667

Your Customer Number 100 4240610

Dear Sir or Madam,

We hereby confirm to you that on 03/06/2025 we accepted your above-referenced Term Deposit.

Counterparty

Ministry of Finance of, The Republic of Estonia

Trade Date

03/06/2025

Period From

10/06/2025

Period To

10/09/2025

Amount

30,000,000.00 EUR

Interest Rate

2.045 % p.a

Interest

156,783.33 EUR

Quotient for interest calculation

ACT/360

We debit

DEUTSCHE BANK AG, FILIALE FRANKFURT 100 9200098 00

Our payment

SWEDBANK AS, 15040 TALLINN EE532200221012280655

Our payment interest

SWEDBANK AS, 15040 TALLINN EE532200221012280655

The interest will be paid in EUR.

Balances are protected as eligible deposits in accordance with the German Deposit Protection Act. For more information see the "information sheet".
VAT exempt banking / financial service.

Confirmations are generated electronically and are thus not signed by the Bank.

Yours sincerely,

Deutsche Bank