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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*7781\*00000003\* Brief Kilotarif

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

Account Statement as of 15.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 15.10.24

Account 0139 EUR

Statement No. 125 /

| Post Date          | Value Date        | Activity Details                                                                                                              | Currency Amount | EUR         |
|--------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|
|                    | Contractual Value | Asset ID<br>Trade ID                                                                                                          |                 |             |
| Beginning Balance: |                   |                                                                                                                               |                 | 96,930.00 + |
| 15.10.24           | 15.10.24          | SPDR MSCI WORLD UCITS ETF                                                                                                     |                 | 96,930.00 - |
|                    | 14.10.24          | SPDR MSCI WORLD ACC<br>BROKER: J.P.MORGAN AG<br>SHARES: 2,700.000<br>380019<br>IE00BFYOGT14 / PURCHASE<br>24JJKBMBT1 / 380019 |                 |             |
| Ending Balance:    |                   |                                                                                                                               |                 | 0.00 +      |

Any objections to this cash statement have to be reported immediately. For payments to non-residents please be aware of the reporting obligation according to the Foreign Trade and Payment Regulation (AWV).

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23-10-2024

nr. 7-11/4704-1