



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 24HSKBBH3WQ

Creation date: 27.08.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
30,000,000.00	FRANCE (GOVT OF) 1.000% 25.05.27	FR0013250560
Broker Trade Date	JPMORGAN CHASE BANK NA LONDON 26.08.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	95.942300
Market Value	EUR	28,782,690.00
Interest	EUR	78,082.19
Net Amount	EUR	28,860,772.19
Net Amount in Settlement Currency	EUR	28,860,772.19
Gross Amount	EUR	28,860,772.19
Debited to account 0139 EUR	Contractual Settlement Date 28.08.24	Post Date 27.08.24
Deposit Type Country	Held on Trust Euroclear	

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

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03-09-2024
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