



State Street Bank International GmbH

Postfach 20 19 16

80019 München

Briener Strasse 59

80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 01 0,88 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
*DV*8364*00000001* 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

Fund/Account 0139
Reference 25AGKBBHZQ9

Creation date: 10.01.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
50,000,000.00	MUFG BANK LTD 0.000% 13.05.25	XS2978805609
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	09.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.098206
Market Value	EUR	49,549,103.16
Net Amount	EUR	49,549,103.16
Net Amount in Settlement Currency	EUR	49,549,103.16
Gross Amount	EUR	49,549,103.16
Debited to account 0139 EUR	Contractual Settlement Date 13.01.25	Post Date 10.01.25
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.