



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

DV 08 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
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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 24HHKBBSFKX

Creation date: 12.08.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	LANDESKREDITBANK BADEN WU 0.000% 04.09.24	XS2883283827
Broker Trade Date	RABOBANK NEDERLAND 12.08.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.785793
Market Value	EUR	49,892,896.58
Net Amount	EUR	49,892,896.58
Net Amount in Settlement Currency	EUR	49,892,896.58
Gross Amount	EUR	49,892,896.58
Debited to account 0139 EUR	Contractual Settlement Date 14.08.24	Post Date 12.08.24
Deposit Type Country	Collective Safe Custody 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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