



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 02 0,88 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*8644*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Uile Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25BKKBWBWR

Creation date: 17.02.25

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
SH 759,240.000	SPDR MSCI WORLD UCITS ETF	IE000BZ1HVL2
Broker	J.P.MORGAN AG	
Trade Date	17.02.25	
Settlement Currency	EUR	
Trade Currency	EUR	
Trade Currency		
Price	EUR	13.130000
Market Value	EUR	9,968,821.20
Net Amount	EUR	9,968,821.20
Net Amount in Settlement Currency	EUR	9,968,821.20
Gross Amount	EUR	9,968,821.20
Debited to account 0139 EUR	Contractual Settlement Date 19.02.25	Post Date 17.02.25
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.

Rahandusministeerium

25.02.2025

nr. 7-1.1/1014-1



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BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
SH 760.000	SPDR MSCI WORLD UCITS ETF	IE000BZ1HVL2
Broker	J.P.MORGAN AG	
Trade Date	17.02.25	
Settlement Currency	EUR	
Trade Currency	EUR	
Trade Currency		
Price	EUR	13.126000
Market Value	EUR	9,975.76
Net Amount	EUR	9,975.76
Net Amount in Settlement Currency	EUR	9,975.76
Gross Amount	EUR	9,975.76
Debited to account 0139 EUR	Contractual Settlement Date 19.02.25	Post Date 17.02.25
Deposit Type Held on Trust		
Country Euroclear		

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EUR