



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 24FEKBBJWT8

Creation date: 07.06.24

BOOKING ADVICE
Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
12,000,000.00	UNEDIC 0.625% 17.02.25	FR0012537124
Broker Trade Date	GOLDMAN SACHS INTERNATIONAL 06.06.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	97.952000
Market Value	EUR	11,754,240.00
Interest	EUR	23,360.66
Net Amount	EUR	11,777,600.66
Net Amount in Settlement Currency		EUR 11,777,600.66
Gross Amount		EUR 11,777,600.66
Credited to account 0139 EUR	Contractual Settlement Date 10.06.24	Post Date 07.06.24
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

17-06-2024
nr. 7-1.1/2848-1