



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 Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24CKKBBNKQ6

Creation date: 15.03.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	MUFG BANK LTD. 0.010% 19.08.24	XS2790191485
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	14.03.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.346629
Market Value	EUR	49,173,314.63
Net Amount	EUR	49,173,314.63
Net Amount in Settlement Currency	EUR	49,173,314.63
Gross Amount	EUR	49,173,314.63
Debited to account 0139 EUR	Contractual Settlement Date 18.03.24	Post Date 15.03.24
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.

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25-03-2024
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