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Ministry of Finance  
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MS Ulla Mathiesen  
State Treasury Department  
Suur-Ameerika 1  
10122 Tallinn  
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139  
Reference 25ANKBBXVQD

Creation date: 22.01.25

**BOOKING ADVICE**

**Transaction Type: SECURITY PURCHASE**

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| 10,000,000.00                     | BNG BANK NV<br>0.750% 11.01.28               | XS1748236699       |
| Broker<br>Trade Date              | ING BANK NV<br>22.01.25                      |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
| Trade Currency                    |                                              |                    |
| Price                             | EUR                                          | 95.033000          |
| Market Value                      | EUR                                          | 9,503,300.00       |
| Interest                          | EUR                                          | 2,671.23           |
| Net Amount                        | EUR                                          | 9,505,971.23       |
|                                   |                                              |                    |
| Net Amount in Settlement Currency | EUR                                          | 9,505,971.23       |
| Gross Amount                      | EUR                                          | 9,505,971.23       |
|                                   |                                              |                    |
| Debited to account 0139 EUR       | Contractual Settlement Date 24.01.25         | Post Date 22.01.25 |
| 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.

Rahandusministeerium

29. 01. 2025  
7-1.1/505-1