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Ministry of Finance  
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MS Ulla Mathiesen  
State Treasury Department  
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139  
Reference 24ALKBBVH60

Creation date: 18.01.24

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|-----------------------------------|----------------------------------------------|--------------------|
| 50,000,000.00                     | LANDWIRTSCHAFTLICHE RENTE<br>0.000% 31.01.24 | XS2754323009       |
| Broker<br>Trade Date              | RABOBANK NEDERLAND<br>18.01.24               |                    |
| Settlement Currency               |                                              | EUR                |
| Trade Currency                    |                                              | EUR                |
|                                   | Trade Currency                               |                    |
| Price                             | EUR                                          | 99.902345          |
| Market Value                      | EUR                                          | 49,951,172.73      |
| Net Amount                        | EUR                                          | 49,951,172.73      |
| Net Amount in Settlement Currency | EUR                                          | 49,951,172.73      |
| Gross Amount                      | EUR                                          | 49,951,172.73      |
| Debited to account 0139 EUR       | Contractual Settlement Date 22.01.24         | Post Date 18.01.24 |
| Deposit Type<br>Country           | Collective Safe Custody<br>Euroclear         |                    |

This is no settlement confirmation. Statement issued unsigned.  
All dates have the format dd.mm.yy or dd.mm.yyyy.

Rahandusministeerium

29-01-2024  
nr. 7-1.1/471-1