



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 24KLKBBVCT7

Creation date: 18.11.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
5,000,000.00	NEDER WATERSCHAPSBANK 2.500% 13.09.27	XS2898886754
Broker Trade Date	RABOBANK NEDERLAND 18.11.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	100.354000
Market Value	EUR	5,017,700.00
Interest	EUR	23,970.73
Net Amount	EUR	5,041,670.73
Net Amount in Settlement Currency		
Gross Amount	EUR	5,041,670.73
Debited to account 0139 EUR	Contractual Settlement Date 20.11.24	Post Date 18.11.24
Deposit Type Country	Held on Trust 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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26-11-2024
nr. 7-11/5268-1