REPUBLIC OF ESTONIA
MINISTRY OF FINANCE

Republic of Estonia
EUR 200m 3.3% Government Bond due 16 September 2026

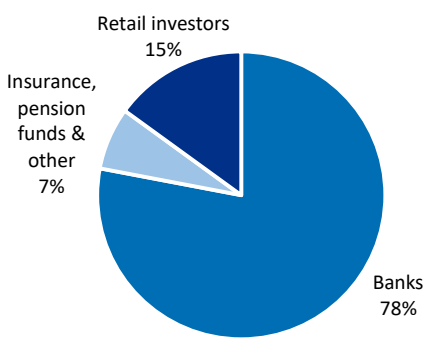
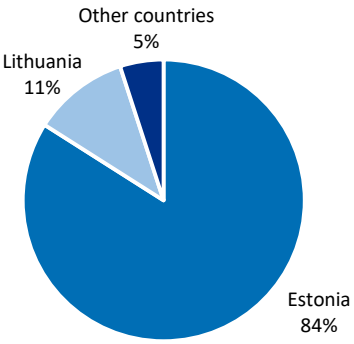
In September 2024, the Republic of Estonia launched a new EUR 200 million two-year Government Bond due 16 September 2026. 28 institutional and 7304 retail investors participated in the public offering and the final orderbook stood at EUR 821 million. The issue has a fixed interest rate of 3.3% per annum.

Terms of transaction

Issuer	The Republic of Estonia
Issuer LEI	254900EIG0O7C6C9R437
Issuer's ratings	A+ (stable) by S&P, A1 (stable) by Moody's, A+ (stable) by Fitch
Settlement date	16 September 2024
Maturity date	16 September 2026 (2 years)
Currency	Euro
Notional amount	EUR 200 million
Denomination	EUR 100
Interest basis	Fixed interest
Rate of interest	3.3% (annual)
ISIN code	EE1300001563
Listing	Nasdaq Tallinn Stock Exchange
Status of the Bonds	Unsecured/Unsubordinated
Governing law	Estonian Law
Joint bookrunners	AS LHV Pank, Swedbank AS

Investor distribution

Investor type



Region