NB! Announcements in the english version are machine translated and may contain errors. Only notices in Estonian are authentic and have legal effect.

Notice of interest rate

Public from: 01.07.2024 Public until: for an indefinite period

Eesti Pank publishes this announcement under <u>Subsection 2 of § 94 of the Law of Obligations Act</u> (VÕS).

Eesti Pank States that the latest interest rate prior to 01.07.2024 applicable to the main refinancing operations of the European Central Bank referred to in § 94(1) of the Law on obligations was 4,25%.

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