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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
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10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KPKBBMJMQ

Creation date: 22.11.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
35,000,000.00	DZ PRIVATBANK S.A. 0.000% 25.08.25	XS2949466671
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 21.11.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.051872
Market Value	EUR	34,318,155.45
Net Amount	EUR	34,318,155.45
Net Amount in Settlement Currency	EUR	34,318,155.45
Gross Amount	EUR	34,318,155.45
Debited to account 0139 EUR	Contractual Settlement Date 25.11.24	Post Date 22.11.24
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.

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06-12-2024

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