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

Fund/Account 0139
Reference 24LJKBBPV38

Creation date: 13.12.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
15,000,000.00	BELGIUM KINGDOM 1.000% 22.06.31	BE0000335449
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	13.12.24	
Settlement Currency	EUR	
Trade Currency	EUR	
	Trade Currency	
Price	EUR	91.030000
Market Value	EUR	13,654,500.00
Interest	EUR	73,150.68
Net Amount	EUR	13,727,650.68
Net Amount in Settlement Currency	EUR	13,727,650.68
Gross Amount	EUR	13,727,650.68
Debited to account 0139 EUR	Contractual Settlement Date 17.12.24	Post Date 13.12.24
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.