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Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
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ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24DQKBBRWPC

Creation date: 23.04.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	LANDESKREDITBANK BADEN WU 0.000% 02.05.24	XS2811644736
Broker	RABOBANK NEDERLAND	
Trade Date	23.04.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.924224
Market Value	EUR	99,924,224.13
Net Amount	EUR	99,924,224.13
Net Amount in Settlement Currency	EUR	99,924,224.13
Gross Amount	EUR	99,924,224.13
Debited to account 0139 EUR	Contractual Settlement Date 25.04.24	Post Date 23.04.24
Deposit Type	Collective Safe Custody	
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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02-05-2024
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