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

Fund/Account 0139
Reference 24ISKBBSPMM

Creation date: 27.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	BGL BNP PARIBAS 0.000% 28.02.25	XS2912335978
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	26.09.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	98.663304
Market Value	EUR	49,331,652.04
Net Amount	EUR	49,331,652.04
Net Amount in Settlement Currency		EUR 49,331,652.04
Gross Amount		EUR 49,331,652.04
Debited to account 0139 EUR	Contractual Settlement Date 30.09.24	Post Date 27.09.24
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.