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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24GDKBBNMMW

Creation date: 04.07.24

BOOKING ADVICE

Transaction Type: CANCELLATION SECURITY PURCHASE

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
5,000,000.00	FRANCE (GOVT OF) 3.000% 25.05.33	FR001400H7V7
Broker	BRED BANQUE POPULAIRE	
Trade Date	03.07.24	
Settlement Currency	EUR	
Trade Currency	EUR	
Trade Currency		
Price	EUR	98.385000
Market Value	EUR	4,919,250.00
Interest	EUR	-16,849.50
Net Amount	EUR	4,936,099.50
Net Amount in Settlement Currency		
Gross Amount	EUR	-4,936,099.50
Credited to account 0139 EUR	Contractual Settlement Date 05.07.24	Post Date 04.07.24
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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16-07-2024
nr. 7-1.1/3322-1