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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24ALKBLLPT

Creation date: 18.01.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate	Maturity Date	SEC-ID
50,000,000.00	KBC BANK NV 0.010%	20.05.24	BE6349286540
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 17.01.24		
Settlement Currency	EUR		
Trade Currency	EUR		
		Trade Currency	
Price	EUR		98.675771
Market Value	EUR		49,337,885.58
Net Amount	EUR		49,337,885.58
Net Amount in Settlement Currency		EUR	49,337,885.58
Gross Amount		EUR	49,337,885.58
Debited to account 0139 EUR		Contractual Settlement Date 19.01.24	Post Date 18.01.24
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.

Rahandusministeerium

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