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

Fund/Account 0139
Reference 24CPKBBLR6G

Creation date: 22.03.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	GOLDMAN SACHS 0.010% 25.09.24	XS2794624085
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	21.03.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	98.030886
Market Value	EUR	49,015,443.13
Net Amount	EUR	49,015,443.13
Net Amount in Settlement Currency	EUR	49,015,443.13
Gross Amount	EUR	49,015,443.13
Debited to account 0139 EUR	Contractual Settlement Date 25.03.24	Post Date 22.03.24
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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03-04-2024
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