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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24HSKBBH3WN

Creation date: 27.08.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
15,000,000.00	NETHERLANDS GOVERNMENT 0.010% 15.01.38	NL0015000B11
Broker Trade Date	RABOBANK NEDERLAND 26.08.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	70.135000
Market Value	EUR	10,520,250.00
Net Amount	EUR	10,520,250.00
Net Amount in Settlement Currency	EUR	10,520,250.00
Gross Amount	EUR	10,520,250.00
Debited to account 0139 EUR	Contractual Settlement Date 28.08.24	Post Date 27.08.24
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

03-09-2024
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