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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24CKKBBNGXT

Creation date: 15.03.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
50,000,000.00	SUMITOMO MITSUI BANKING C 0.000% 18.06.24	BE6348799527
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	14.03.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.991878
Market Value	EUR	49,495,938.86
Net Amount	EUR	49,495,938.86
Net Amount in Settlement Currency	EUR	49,495,938.86
Gross Amount	EUR	49,495,938.86
Debited to account 0139 EUR	Contractual Settlement Date 18.03.24	Post Date 15.03.24
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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25-03-2024

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