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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 25AFKBBW831

Creation date: 09.01.25

BOOKING ADVICE
Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	BAYERISCHE LANDESBANK 0.000% 13.06.25	DE000BYLOPW6
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 09.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.888384
Market Value	EUR	49,444,192.34
Net Amount	EUR	49,444,192.34
Net Amount in Settlement Currency	EUR	49,444,192.34
Gross Amount	EUR	49,444,192.34
Debited to account 0139 EUR	Contractual Settlement Date 13.01.25	Post Date 09.01.25
Deposit Type Country	Collective Safe Custody Euroclear	

This is no settlement confirmation. Statement issued unsigned.
All dates have the format dd.mm.yy or dd.mm.yyyy.

Fernbankauskunft

16. 01. 2025
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