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80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 09 0,82 Deutsche Post
LUFTPOST - PRIORITAIRE / Port payè
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Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24IFLBBTLL0

Creation date: 09.09.24

BOOKING ADVICE
Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	UNEDIC SA 0.001% 25.09.24	FR0128461243

Broker RABOBANK NEDERLAND
Trade Date 06.09.24

Settlement Currency EUR
Trade Currency EUR

	Trade Currency	
Price	EUR	99.850224
Market Value	EUR	99,850,224.66
Net Amount	EUR	99,850,224.66
Net Amount in Settlement Currency	EUR	99,850,224.66
Gross Amount	EUR	99,850,224.66

Debited to account 0139 EUR Contractual Settlement Date 10.09.24 Post Date 09.09.24

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
16 -09- 2024
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