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

Fund/Account 0139
Reference 25ASKBBQ8D9

Creation date: 29.01.25

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
10,000,000.00	REPUBLIC OF AUSTRIA 2.950% 20.02.35	AT0000A3HU25
Broker Trade Date	ERSTE GROUP BANK AG 28.01.25	
Settlement Currency Trade Currency		EUR EUR
	Trade Currency	
Price	EUR	99.596000
Market Value	EUR	9,959,600.00
Net Amount	EUR	9,959,600.00
Net Amount in Settlement Currency	EUR	9,959,600.00
Gross Amount	EUR	9,959,600.00
Debited to account 0139 EUR	Contractual Settlement Date 04.02.25	Post Date 29.01.25
Deposit Type Country	Held on Trust Euroclear	

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