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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24ENKBB1W0Q

Creation date: 20.05.24

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
3,000,000.00	BELGIUM KINGDOM 1.900% 22.06.38	BE0000336454
Broker	JPMORGAN CHASE BANK NA LONDON	
Trade Date	20.05.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	84.991427
Market Value	EUR	2,549,742.81
Interest	EUR	52,172.13
Net Amount	EUR	2,601,914.94
Net Amount in Settlement Currency	EUR	2,601,914.94
Gross Amount	EUR	2,601,914.94
Credited to account 0139 EUR	Contractual Settlement Date 22.05.24	Post Date 20.05.24
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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28-05-2024
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