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

Fund/Account 0139
Reference 25CAKBB5L5N

Creation date: 03.03.25

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
5,000,000.00	NETHERLANDS GOVERNMENT 0.010% 15.01.38	NL0015000B11
Broker Trade Date	BARCLAYS BANK IRELAND PLC 03.03.25	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	69.570800
Market Value	EUR	3,478,540.00
Net Amount	EUR	3,478,540.00
Net Amount in Settlement Currency	EUR	3,478,540.00
Gross Amount	EUR	3,478,540.00
Debited to account 0139 EUR	Contractual Settlement Date 05.03.25	Post Date 03.03.25
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.