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Ministry of Finance
of the Republic of Estonia
MS Uile Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25BMKBBJ127

Creation date: 20.02.25

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
6,600,000.00	FRANCE (GOVT OF) 1.250% 25.05.36	FR0013154044
Broker	NATIXIS	
Trade Date	19.02.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	80.716000
Market Value	EUR	5,327,256.00
Interest	EUR	61,479.45
Net Amount	EUR	5,388,735.45
Net Amount in Settlement Currency	EUR	5,388,735.45
Gross Amount	EUR	5,388,735.45
Credited to account 0139 EUR	Contractual Settlement Date 21.02.25	Post Date 20.02.25
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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05. 03. 2025

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