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Ministry of Finance
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State Treasury Department
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24JMKBBSZ1

Creation date: 17.10.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
4,000,000.00	BELGIUM KINGDOM 2.700% 22.10.29	BE0000362716
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 16.10.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	101.460000
Market Value	EUR	4,058,400.00
Interest	EUR	54,590.16
Net Amount	EUR	4,112,990.16
Net Amount in Settlement Currency	EUR	4,112,990.16
Gross Amount	EUR	4,112,990.16
Debited to account 0139 EUR	Contractual Settlement Date 18.10.24	Post Date 17.10.24
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.