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

Fund/Account 0139
Reference 25BMKBBBQ2G

Creation date: 20.02.25

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
3,000,000.00	FRANCE (GOVT OF) 0.750% 25.11.28	FR0013341682
Broker	BARCLAYS BANK IRELAND PLC	
Trade Date	19.02.25	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	93.463300
Market Value	EUR	2,803,899.00
Interest	EUR	5,424.66
Net Amount	EUR	2,809,323.66
Net Amount in Settlement Currency	EUR	2,809,323.66
Gross Amount	EUR	2,809,323.66
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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