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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 24EJKBZJOD

Creation date: 14.05.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	LANDESKREDITBANK BADEN WU 0.000% 06.06.24	XS2824612001
Broker	RABOBANK NEDERLAND	
Trade Date	14.05.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	99.772435
Market Value	EUR	49,886,217.85
Net Amount	EUR	49,886,217.85
Trade Currency		
Net Amount in Settlement Currency	EUR	49,886,217.85
Gross Amount	EUR	49,886,217.85
Debited to account 0139 EUR	Contractual Settlement Date 16.05.24	Post Date 14.05.24
Deposit Type	Collective Safe Custody	
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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21-05-2024
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