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Ministry of Finance  
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MS Ulla Mathiesen  
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ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139  
Reference 24CHKBBH8J1

Creation date: 12.03.24

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

| Shares/Par<br>Original Face           | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|---------------------------------------|----------------------------------------------|--------------------|
| 100,000,000.00                        | BNG BANK N.V.<br>0.000% 27.03.24             | XS2786892476       |
| Broker<br>Trade Date                  | RABOBANK NEDERLAND<br>11.03.24               |                    |
| Settlement Currency<br>Trade Currency |                                              | EUR<br>EUR         |
|                                       | Trade Currency                               |                    |
| Price                                 | EUR                                          | 99.847787          |
| Market Value                          | EUR                                          | 99,847,787.60      |
| Net Amount                            | EUR                                          | 99,847,787.60      |
| Net Amount in Settlement Currency     | EUR                                          | 99,847,787.60      |
| Gross Amount                          | EUR                                          | 99,847,787.60      |
| Debited to account 0139 EUR           | Contractual Settlement Date 13.03.24         | Post Date 12.03.24 |
| Deposit Type<br>Country               | Held on Trust<br>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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20-03-2024  
7-11/1397-1