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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 24ENKBB1WOR

Creation date: 20.05.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
6,200,000.00	BELGIUM KINGDOM 0.400% 22.06.40	BE0000350596
Broker Trade Date	JPMORGAN CHASE BANK NA LONDON 20.05.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	64.073000
Market Value	EUR	3,972,526.00
Interest	EUR	22,699.45
Net Amount	EUR	3,995,225.45
Net Amount in Settlement Currency		
	EUR	3,995,225.45
Gross Amount	EUR	3,995,225.45
Debited to account 0139 EUR	Contractual Settlement Date 22.05.24	Post Date 20.05.24
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.

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28-05-2024
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