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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
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10122 Tallinn
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25BFKBBNWN5

Creation date: 10.02.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	BERLIN HYP AG 0.000% 31.07.25	XS3003305920
Broker	ING BANK NV	
Trade Date	07.02.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.830912
Market Value	EUR	49,415,456.33
Net Amount	EUR	49,415,456.33
Net Amount in Settlement Currency	EUR	49,415,456.33
Gross Amount	EUR	49,415,456.33
Debited to account 0139 EUR	Contractual Settlement Date 11.02.25	Post Date 10.02.25
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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18. 02. 2025

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