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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 24IGKBBP727

Creation date: 11.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	REGIE AUTONOME DES TRANSP 0.000% 12.12.24	FR0128809235
Broker Trade Date	ING BANK NV 10.09.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.131729
Market Value	EUR	49,565,864.98
Net Amount	EUR	49,565,864.98
Net Amount in Settlement Currency	EUR	49,565,864.98
Gross Amount	EUR	49,565,864.98
Debited to account 0139 EUR	Contractual Settlement Date 12.09.24	Post Date 11.09.24
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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26-09-2024
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