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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24BDKBBM6NQ

Creation date: 06.02.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	MUFG BANK LTD. 0.010% 08.04.24	XS2764876392
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 05.02.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.331801
Market Value	EUR	49,665,900.25
Net Amount	EUR	49,665,900.25
Net Amount in Settlement Currency	EUR	49,665,900.25
Gross Amount	EUR	49,665,900.25
Debited to account 0139 EUR	Contractual Settlement Date 07.02.24	Post Date 06.02.24
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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14-02-2024
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