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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25DBKBBJSVH

Creation date: 02.04.25

BOOKING ADVICE

Transaction Type: Cancellation Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
40,000,000.00	mitsubishi UFJ TRUST AND 0.000% 03.07.25	XS3045476770
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	31.03.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.391997
Market Value	EUR	39,756,798.83
Net Amount	EUR	39,756,798.83
Net Amount in Settlement Currency	EUR	-39,756,798.83
Gross Amount	EUR	-39,756,798.83
Credited to account 0139 EUR	Contractual Settlement Date 02.04.25	Post Date 02.04.25
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.