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Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25BDKBB0QJD

Creation date: 06.02.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	mitsubishi corporation fi 0.000% 04.03.25	XS3002358839
Broker	ING BANK NV	
Trade Date	06.02.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.833444
Market Value	EUR	49,916,722.27
Net Amount	EUR	49,916,722.27
Net Amount in Settlement Currency	EUR	49,916,722.27
Gross Amount	EUR	49,916,722.27
Debited to account 0139 EUR	Contractual Settlement Date 10.02.25	Post Date 06.02.25
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.

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13. 02. 2025
nr. 7-1.1/822-1