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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 24KDKBB0CB7

Creation date: 06.11.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	UNEDIC SA 0.000% 06.12.24	FR0128504232
Broker	ING BANK NV	
Trade Date	06.11.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.749020
Market Value	EUR	49,874,510.19
Net Amount	EUR	49,874,510.19
Net Amount in Settlement Currency	EUR	49,874,510.19
Gross Amount	EUR	49,874,510.19
Debited to account 0139 EUR	Contractual Settlement Date 08.11.24	Post Date 06.11.24
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.

Rahandusministeerium

13.11.2024
nr. 7-1.1/5035-1