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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
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10122 Tallinn
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24JAKBBWW74

Creation date: 01.10.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
30,000,000.00	UNEDIC SA 0.000% 25.06.25	FR0128562784
Broker Trade Date	RABOBANK NEDERLAND 01.10.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	97.938130
Market Value	EUR	29,381,439.09
Net Amount	EUR	29,381,439.09
Net Amount in Settlement Currency	EUR	29,381,439.09
Gross Amount	EUR	29,381,439.09
Debited to account 0139 EUR	Contractual Settlement Date 03.10.24	Post Date 01.10.24
Deposit Type Country	Held on Trust Euroclear	

This is no settlement confirmation. Statement issued unsigned.
All dates have the format dd.mm.yy or dd.mm.yyyy.