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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24GDKBB594Q

Creation date: 05.07.24

BOOKING ADVICE

Transaction Type: CANCELLATION SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
5,000,000.00	FRANCE (GOVT OF) 3.000% 25.05.33	FR001400H7V7
Broker Trade Date	BRED BANQUE POPULAIRE 03.07.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	98.385000
Market Value	EUR	4,919,250.00
Interest	EUR	-16,849.32
Net Amount	EUR	4,936,099.32
Net Amount in Settlement Currency	EUR	-4,936,099.32
Gross Amount	EUR	-4,936,099.32
Credited to account 0139 EUR	Contractual Settlement Date 05.07.24	Post Date 05.07.24
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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16-07-2024
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