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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24DJKBBLW71

Creation date: 12.04.24

BOOKING ADVICE
Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	GOLDMAN SACHS 0.000% 15.07.24	XS2805302986

Broker BNP PARIBAS SECURITIES SERVICE
Trade Date 11.04.24

Settlement Currency EUR
Trade Currency EUR

	Trade Currency	
Price	EUR	99.011399
Market Value	EUR	49,505,699.34
Net Amount	EUR	49,505,699.34
Net Amount in Settlement Currency	EUR	49,505,699.34
Gross Amount	EUR	49,505,699.34

Debited to account 0139 EUR Contractual Settlement Date 15.04.24 Post Date 12.04.24

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
22-04-2024
nr. 7-1.1/1928-1