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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 24IKKBBJ952

Creation date: 17.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	AGENCE CENTRALE ORGANISME 0.000% 18.11.24	XS2906173831
Broker	RABOBANK NEDERLAND	
Trade Date	16.09.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.416302
Market Value	EUR	49,708,151.02
Net Amount	EUR	49,708,151.02
Net Amount in Settlement Currency	EUR	49,708,151.02
Gross Amount	EUR	49,708,151.02
Debited to account 0139 EUR	Contractual Settlement Date 18.09.24	Post Date 17.09.24
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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26-09-2024
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