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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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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24CIKBBNKWS

Creation date: 13.03.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	BARCLAYS BANK PLC 0.000% 14.06.24	XS2788030075
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 12.03.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	98.993130
Market Value	EUR	49,496,564.94
Net Amount	EUR	49,496,564.94
Net Amount in Settlement Currency	EUR	49,496,564.94
Gross Amount	EUR	49,496,564.94
Debited to account 0139 EUR	Contractual Settlement Date 14.03.24	Post Date 13.03.24
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.

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21-03-2024
nr. 7-1.1/1433-1