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Ministry of Finance
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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 24ALKBBVH6Z

Creation date: 18.01.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	NRW.BANK 0.001% 29.01.24	XS2754340193
Broker Trade Date	RABOBANK NEDERLAND 18.01.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.923836
Market Value	EUR	49,961,917.91
Net Amount	EUR	49,961,917.91
Net Amount in Settlement Currency	EUR	49,961,917.91
Gross Amount	EUR	49,961,917.91
Debited to account 0139 EUR	Contractual Settlement Date 22.01.24	Post Date 18.01.24
Deposit Type Country	Collective Safe Custody 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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29-01-2024
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