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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 25AFKBBNQP

Creation date: 09.01.25

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
2,000,000.00	FRANCE (GOVT OF) 1.250% 25.05.36	FR0013154044
Broker Trade Date	BARCLAYS CAPITAL 07.01.25	
Settlement Currency Trade Currency		EUR EUR
	Trade Currency	
Price Market Value	EUR EUR	80.128000 1,602,560.00
Interest Net Amount	EUR EUR	15,684.93 1,618,244.93
Net Amount in Settlement Currency Gross Amount	EUR EUR	1,618,244.93 1,618,244.93
Credited to account 0139 EUR	Contractual Settlement Date 09.01.25	Post Date 09.01.25
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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16. 01. 2025
nr. 7-1.1/235-1