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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24IFKBBH57M

Creation date: 10.09.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
5,000,000.00	FRANCE (GOVT OF) 1.000% 25.05.27	FR0013250560
Broker	JPMORGAN CHASE BANK NA LONDON	
Trade Date	09.09.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	96.267100
Market Value	EUR	4,813,355.00
Interest	EUR	14,931.51
Net Amount	EUR	4,828,286.51
Net Amount in Settlement Currency	EUR	4,828,286.51
Gross Amount	EUR	4,828,286.51
Debited to account 0139 EUR	Contractual Settlement Date 11.09.24	Post Date 10.09.24
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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17-09-2024
Nr. 7-1.1/4109-1