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Ministry of Finance
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MS Ulla Mathiesen
State Treasury Department
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25CCKBBKM68

Creation date: 05.03.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	CREDIT AGRICOLE SA 0.000% 08.09.25	XS3020821545
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	04.03.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.765106
Market Value	EUR	49,382,553.47
Net Amount	EUR	49,382,553.47
Net Amount in Settlement Currency	EUR	49,382,553.47
Gross Amount	EUR	49,382,553.47
Debited to account 0139 EUR	Contractual Settlement Date 06.03.25	Post Date 05.03.25
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.