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

Fund/Account 0139
Reference 24ITKBBNJN1

Creation date: 30.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	MIZUHO BANK LTD 0.000% 02.12.24	XS2913247206
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	27.09.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.419555
Market Value	EUR	49,709,777.75
Net Amount	EUR	49,709,777.75
Net Amount in Settlement Currency	EUR	49,709,777.75
Gross Amount	EUR	49,709,777.75
Debited to account 0139 EUR	Contractual Settlement Date 01.10.24	Post Date 30.09.24
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.