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Ministry of Finance
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MS Ule Mathiesen
State Treasury Department
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ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KLKBBVCT8

Creation date: 18.11.24

BOOKING ADVICE
Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
12,000,000.00	NETHERLANDS GOVERNMENT 0.010% 15.07.30	NL0014555419
Broker Trade Date	RABOBANK NEDERLAND 18.11.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	87.608000
Market Value	EUR	10,512,960.00
Net Amount	EUR	10,512,960.00
Net Amount in Settlement Currency	EUR	10,512,960.00
Gross Amount	EUR	10,512,960.00
Credited to account 0139 EUR	Contractual Settlement Date 20.11.24	Post Date 18.11.24
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.

Rahandusminister

26-11-2024

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