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Ministry of Finance
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25BSKBCBQ86

Creation date: 28.02.25

BOOKING ADVICE

Transaction Type: CANCELLATION SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
20,000,000.00	AGENCE FRANCAISE DEVELOP 0.010% 25.11.28	FR0014003YN1
Broker Trade Date	GOLDMAN SACHS BANK EUROPE SE 27.02.25	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	90.855800
Market Value	EUR	18,171,160.00
Interest	EUR	-536.99
Net Amount	EUR	18,171,696.99
Net Amount in Settlement Currency	EUR	-18,171,696.99
Gross Amount	EUR	-18,171,696.99
Credited to account 0139 EUR	Contractual Settlement Date 03.03.25	Post Date 28.02.25
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.