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Ministry of Finance  
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MS Ulle Mathiesen  
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139  
Reference 25AFKBBW832

Creation date: 09.01.25

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	UNEDIC SA 0.000% 13.06.25	FR0128614874
Broker Trade Date	RABOBANK NEDERLAND 09.01.25	
Settlement Currency Trade Currency		EUR EUR
	Trade Currency	
Price	EUR	98.884283
Market Value	EUR	49,442,141.57
Net Amount	EUR	49,442,141.57
Net Amount in Settlement Currency	EUR	49,442,141.57
Gross Amount	EUR	49,442,141.57
Debited to account 0139 EUR	Contractual Settlement Date 13.01.25	Post Date 09.01.25
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.

Rahandusministeerium

16. 01. 2025  
nr. 7-1.1/239-1