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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
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10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24EJKBZJOF

Creation date: 14.05.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	AGENCE CENTRALE ORGANISME 0.000% 30.05.24	XS2824611888
Broker	RABOBANK NEDERLAND	
Trade Date	14.05.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	99.847399
Market Value	EUR	49,923,699.95
Net Amount	EUR	49,923,699.95
Net Amount in Settlement Currency		EUR 49,923,699.95
Gross Amount		EUR 49,923,699.95
Debited to account 0139 EUR	Contractual Settlement Date 16.05.24	Post Date 14.05.24
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.

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21-05-2024
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