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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
Suur-Ameerika 1
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ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24IFKBBH57L

Creation date: 10.09.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
4,669,000.00	NEDER WATERSCHAPSBANK 2.500% 13.09.27	XS2898886754
Broker	RABOBANK NEDERLAND	
Trade Date	09.09.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	99.990000
Market Value	EUR	4,668,533.10
Net Amount	EUR	4,668,533.10
Net Amount in Settlement Currency	EUR	4,668,533.10
Gross Amount	EUR	4,668,533.10
Debited to account 0139 EUR	Contractual Settlement Date 11.09.24	Post Date 10.09.24
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.

Rahandusministeerium

17-09-2024
nr. 3-1.1/4108-1