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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 24GBKBBSPG0

Creation date: 02.07.24

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% 05.09.24	FR0128461375
Broker	RABOBANK NEDERLAND	
Trade Date	02.07.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	99.344574
Market Value	EUR	49,672,287.09
Net Amount	EUR	49,672,287.09
Net Amount in Settlement Currency	EUR	49,672,287.09
Gross Amount	EUR	49,672,287.09
Debited to account 0139 EUR	Contractual Settlement Date 04.07.24	Post Date 02.07.24
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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10-07-2024
nr. 7-1.1/3230-1