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LUFTPOST - PRIORITAIRE / Port payé
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Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25CTKBBNK41

Creation date: 28.03.25

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
30,000,000.00	NEDER WATERSCHAPSBANK 2.500% 13.09.27	XS2898886754
Broker Trade Date	RABOBANK NEDERLAND 27.03.25	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	100.315000
Market Value	EUR	30,094,500.00
Interest	EUR	419,166.85
Net Amount	EUR	30,513,666.85
Net Amount in Settlement Currency	EUR	30,513,666.85
Gross Amount	EUR	30,513,666.85
Debited to account 0139 EUR	Contractual Settlement Date 03.04.25	Post Date 28.03.25
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.