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

Fund/Account 0139
Reference 24BTKBBHS1K

Creation date: 29.02.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	SUMITOMO MITSUI 0.010% 02.05.24	BE6348757103
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 28.02.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.317523
Market Value	EUR	49,658,761.54
Net Amount	EUR	49,658,761.54
Net Amount in Settlement Currency	EUR	49,658,761.54
Gross Amount	EUR	49,658,761.54
Debited to account 0139 EUR	Contractual Settlement Date 01.03.24	Post Date 29.02.24
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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06-03-2024

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