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Ministry of Finance
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State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KKKBBKR6P

Creation date: 15.11.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
40,000,000.00	WELLS FARGO BANK INT PLC 0.000% 22.04.25	XS2944831796
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 14.11.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	98.733198
Market Value	EUR	39,493,279.29
Net Amount	EUR	39,493,279.29
Net Amount in Settlement Currency	EUR	39,493,279.29
Gross Amount	EUR	39,493,279.29
Debited to account 0139 EUR	Contractual Settlement Date 18.11.24	Post Date 15.11.24
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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25-11-2024

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