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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 24HRKBBRVDJ

Creation date: 26.08.24

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
30,000,000.00	FRENCH DISCOUNT T BILL 0.000% 02.10.24	FR0128071059
Broker Trade Date	JPMORGAN CHASE BANK NA LONDON 26.08.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.659235
Market Value	EUR	29,897,770.39
Net Amount	EUR	29,897,770.39
Net Amount in Settlement Currency	EUR	29,897,770.39
Gross Amount	EUR	29,897,770.39
Credited to account 0139 EUR	Contractual Settlement Date 28.08.24	Post Date 26.08.24
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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04-09-2024
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