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Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
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10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25BCKBBJRP

Creation date: 05.02.25

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
25,000,000.00	NEDER WATERSCHAPSBANK 0.010% 16.11.26	XS2079798562
Broker	ING BANK NV	
Trade Date	04.02.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	96.133000
Market Value	EUR	24,033,250.00
Net Amount	EUR	24,033,250.00
Net Amount in Settlement Currency	EUR	24,033,250.00
Gross Amount	EUR	24,033,250.00
Debited to account 0139 EUR	Contractual Settlement Date 06.02.25	Post Date 05.02.25
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.

Rahandusministeerium

13. 02. 2025
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