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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 24HRKBBWD7D

Creation date: 26.08.24

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
15,000,000.00	NETHERLANDS GOVERNMENT 0.250% 15.07.25	NL0011220108
Broker Trade Date	RABOBANK NEDERLAND 26.08.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	97.745000
Market Value	EUR	14,661,750.00
Interest	EUR	4,520.55
Net Amount	EUR	14,666,270.55
Net Amount in Settlement Currency	EUR	14,666,270.55
Gross Amount	EUR	14,666,270.55
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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