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Ministry of Finance
of the Republic of Estonia
MS Ülle Mathiesen
State Treasury Department
Suur-Ameerika 1
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ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KNKBBJX4F

Creation date: 20.11.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
75,000,000.00	STATE OF THE NETHERLANDS 0.010% 05.12.24	XS2947873563
Broker Trade Date	RABOBANK NEDERLAND 19.11.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.876292
Market Value	EUR	74,907,219.09
Net Amount	EUR	74,907,219.09
Net Amount in Settlement Currency	EUR	74,907,219.09
Gross Amount	EUR	74,907,219.09
Debited to account 0139 EUR	Contractual Settlement Date 21.11.24	Post Date 20.11.24
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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27-11-2024
nr. 4-11/5301-1