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Ministry of Finance
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MS Ule Mathiesen
State Treasury Department
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24BNKBBM3GJ

Creation date: 21.02.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
30,000,000.00	SUMITOMO MITSUI BANKING C 0.010% 22.04.24	BE6348634815
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 20.02.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.337748
Market Value	EUR	29,801,324.50
Net Amount	EUR	29,801,324.50
Net Amount in Settlement Currency	EUR	29,801,324.50
Gross Amount	EUR	29,801,324.50
Debited to account 0139 EUR	Contractual Settlement Date 22.02.24	Post Date 21.02.24
Deposit Type Country	Held on Trust 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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28-02-2024
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