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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24BOKBBXMS3

Creation date: 22.02.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
150,000,000.00	AGENCE CENTRALE ORGANISME 0.000% 04.03.24	XS2775770386
Broker Trade Date	RABOBANK NEDERLAND 22.02.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.925000
Market Value	EUR	149,887,501.11
Net Amount	EUR	149,887,501.11
Net Amount in Settlement Currency	EUR	149,887,501.11
Gross Amount	EUR	149,887,501.11
Debited to account 0139 EUR	Contractual Settlement Date 26.02.24	Post Date 22.02.24
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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05-03-2024
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