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

Fund/Account 0139
Reference 25CCKBBKM65

Creation date: 05.03.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	GOLDMAN SACHS 0.000% 26.09.25	XS3021194496
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 04.03.25	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	98.630677
Market Value	EUR	49,315,338.71
Net Amount	EUR	49,315,338.71
Trade Currency		
Net Amount in Settlement Currency	EUR	49,315,338.71
Gross Amount	EUR	49,315,338.71
Debited to account 0139 EUR	Contractual Settlement Date 06.03.25	Post Date 05.03.25
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.