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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25AFKBBRV7X

Creation date: 09.01.25

BOOKING ADVICE

Transaction Type: CANCELLATION SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
2,000,000.00	FRANCE (GOVT OF) 1.250% 25.05.36	FR0013154044
Broker	BARCLAYS CAPITAL	
Trade Date	07.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	80.128000
Market Value	EUR	1,602,560.00
Interest	EUR	-15,684.93
Net Amount	EUR	1,618,244.93
Net Amount in Settlement Currency	EUR	-1,618,244.93
Gross Amount	EUR	-1,618,244.93
Debited to account 0139 EUR	Contractual Settlement Date 09.01.25	Post Date 09.01.25
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.

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16. 01. 2025
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