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

Fund/Account 0139
Reference 25CAKBB5L5M

Creation date: 03.03.25

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
7,000,000.00	FRANCE (GOVT OF) 1.000% 25.05.27	FR0013250560
Broker	BARCLAYS BANK IRELAND PLC	
Trade Date	03.03.25	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	97.344300
Market Value	EUR	6,814,101.00
Interest	EUR	54,465.75
Net Amount	EUR	6,868,566.75
Net Amount in Settlement Currency		
	EUR	6,868,566.75
Gross Amount		
	EUR	6,868,566.75
Debited to account 0139 EUR	Contractual Settlement Date 05.03.25	Post Date 03.03.25
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.