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

Fund/Account 0139
Reference 24DQKBBMVT7

Creation date: 23.04.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	SVENSKA HANDELSBANKEN AB 0.000% 24.10.24	XS2811062954
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 22.04.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.090264
Market Value	EUR	49,045,132.15
Net Amount	EUR	49,045,132.15
Net Amount in Settlement Currency	EUR	49,045,132.15
Gross Amount	EUR	49,045,132.15
Debited to account 0139 EUR	Contractual Settlement Date 24.04.24	Post Date 23.04.24
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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02-05-2024
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