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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KPKBBMJMP

Creation date: 22.11.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
20,000,000.00	LANDWIRTSCH. RENTENBANK 0.050% 18.12.29	XS2021173922
Broker Trade Date	RABOBANK NEDERLAND 21.11.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	88.370000
Market Value	EUR	17,674,000.00
Interest	EUR	9,453.55
Net Amount	EUR	17,683,453.55
Net Amount in Settlement Currency	EUR	17,683,453.55
Gross Amount	EUR	17,683,453.55
Debited to account 0139 EUR	Contractual Settlement Date 28.11.24	Post Date 22.11.24
Deposit Type Country	Collective Safe Custody 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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06-12-2024

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