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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 25AFKBBSV77

Creation date: 09.01.25

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
7,000,000.00	NETHERLANDS GOVERNMENT 2.500% 15.07.34	NL0015001XZ6
Broker Trade Date	BARCLAYS BANK IRELAND PLC 09.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	97.830000
Market Value	EUR	6,848,100.00
Interest	EUR	87,260.27
Net Amount	EUR	6,935,360.27
Net Amount in Settlement Currency	EUR	6,935,360.27
Gross Amount	EUR	6,935,360.27
Credited to account 0139 EUR	Contractual Settlement Date 13.01.25	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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