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Ministry of Finance
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MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
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ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24HSKBBH4RK

Creation date: 27.08.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
20,000,000.00	NETHERLANDS GOVERNMENT 0.750% 15.07.28	NL0012818504
Broker Trade Date	RABOBANK NEDERLAND 26.08.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	94.302000
Market Value	EUR	18,860,400.00
Interest	EUR	18,082.19
Net Amount	EUR	18,878,482.19
Net Amount in Settlement Currency	EUR	18,878,482.19
Gross Amount	EUR	18,878,482.19
Debited to account 0139 EUR	Contractual Settlement Date 28.08.24	Post Date 27.08.24
Deposit Type Country	Held on Trust 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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03-09-2024

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