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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 24ALKBBVH61

Creation date: 18.01.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	UNEDIC SA 0.000% 06.02.24	FR0128252667
Broker Trade Date	RABOBANK NEDERLAND 18.01.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.837348
Market Value	EUR	99,837,348.32
Net Amount	EUR	99,837,348.32
Net Amount in Settlement Currency	EUR	99,837,348.32
Gross Amount	EUR	99,837,348.32
Debited to account 0139 EUR	Contractual Settlement Date 22.01.24	Post Date 18.01.24
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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29-01-2024
nr. 7-1.1/470-1