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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 25CBKBBTT6D

Creation date: 04.03.25

BOOKING ADVICE

Transaction Type: CANCELLATION SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
5,000,000.00	REPUBLIC OF AUSTRIA 2.950% 20.02.35	AT0000A3HU25
Broker Trade Date	ERSTE GROUP BANK AG 04.03.25	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	100.798440
Market Value	EUR	5,039,922.00
Interest	EUR	-12,105.62
Net Amount	EUR	5,052,027.62
Net Amount in Settlement Currency	EUR	-5,052,027.62
Gross Amount	EUR	-5,052,027.62
Credited to account 0139 EUR	Contractual Settlement Date 06.03.25	Post Date 04.03.25
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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19. 03. 2025

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