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Ministry of Finance
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State Treasury Department
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24HSKBBH3WP

Creation date: 27.08.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
15,000,000.00	REPUBLIC OF AUSTRIA 2.900% 23.05.29	AT0000A33SH3
Broker	JPMORGAN CHASE BANK NA LONDON	
Trade Date	26.08.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	102.037700
Market Value	EUR	15,305,655.00
Interest	EUR	115,602.74
Net Amount	EUR	15,421,257.74
Net Amount in Settlement Currency	EUR	15,421,257.74
Gross Amount	EUR	15,421,257.74
Debited to account 0139 EUR	Contractual Settlement Date 28.08.24	Post Date 27.08.24
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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03-09-2024
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