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DV 01 0,88 Deutsche Post  
 LUFTPOST - PRIORITAIRE / Port payé
 *DV*8521*00000001* Brief Kilotarif

Ministry of Finance
 of the Republic of Estonia
 MS Ulle Mathiesen
 State Treasury Department
 Suur-Ameerika 1
 10122 Tallinn
 ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
 Reference 25ATKBBL6PN

Creation date: 30.01.25

BOOKING ADVICE
 Transaction Type: SECURITY SELL

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
10,000,000.00	FRANCE (GOVT OF) 3.000% 25.05.33	FR001400H7V7
Broker	J P MORGAN SECURITIES LTD	
Trade Date	28.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.832500
Market Value	EUR	9,883,250.00
Interest	EUR	205,479.45
Net Amount	EUR	10,088,729.45
Net Amount in Settlement Currency	EUR	10,088,729.45
Gross Amount	EUR	10,088,729.45
Credited to account 0139 EUR	Contractual Settlement Date 30.01.25	Post Date 30.01.25
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.