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Ministry of Finance
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MS Ulla Mathiesen
State Treasury Department
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24CJKBBN575

Creation date: 14.03.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	BGL BNP PARIBAS 0.000% 15.07.24	XS2788586266
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 13.03.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	98.682371
Market Value	EUR	49,341,185.53
Net Amount	EUR	49,341,185.53
Net Amount in Settlement Currency	EUR	49,341,185.53
Gross Amount	EUR	49,341,185.53
Debited to account 0139 EUR	Contractual Settlement Date 15.03.24	Post Date 14.03.24
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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20 -03- 2024
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