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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 25CBKBBTT6C

Creation date: 04.03.25

BOOKING ADVICE

Transaction Type: 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		EUR
Trade Currency		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
Debited to account 0139 EUR	Contractual Settlement Date 06.03.25	Post Date 04.03.25
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.

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19. 03. 2025

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