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Ministry of Finance
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MS Ulle Mathiesen
State Treasury Department
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ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24HRKBBRBS8

Creation date: 26.08.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	LANDESKREDITBANK BADEN WU 0.000% 18.09.24	XS2893504543
Broker	RABOBANK NEDERLAND	
Trade Date	26.08.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.786954
Market Value	EUR	49,893,477.42
Net Amount	EUR	49,893,477.42
Net Amount in Settlement Currency	EUR	49,893,477.42
Gross Amount	EUR	49,893,477.42
Debited to account 0139 EUR	Contractual Settlement Date 28.08.24	Post Date 26.08.24
Deposit Type	Collective Safe Custody	
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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04-09-2024

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