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LUFTPOST - PRIORITAIRE / Port payé
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Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24CAKBBK51W

Creation date: 01.03.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	MITSUBISHI UFJ TRUST AND 0.010% 04.06.24	XS2779858450
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 29.02.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	98.988121
Market Value	EUR	49,494,060.71
Net Amount	EUR	49,494,060.71
Net Amount in Settlement Currency	EUR	49,494,060.71
Gross Amount	EUR	49,494,060.71
Debited to account 0139 EUR	Contractual Settlement Date 04.03.24	Post Date 01.03.24
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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11-03-2024
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