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LUFTPOST - PRIORITAIRE / Port payé
*DV*6428*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24CHKBBH8JO

Creation date: 12.03.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
13,000,000.00	BUNDESSCHATZANWEISUNGEN 3.100% 18.09.25	DE000BU22023
Broker Trade Date	J.P. MORGAN SECURITIES PLC 11.03.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	100.138000
Market Value	EUR	13,017,940.00
Interest	EUR	261,140.02
Net Amount	EUR	13,279,080.02
Net Amount in Settlement Currency	EUR	13,279,080.02
Gross Amount	EUR	13,279,080.02
Debited to account 0139 EUR	Contractual Settlement Date 13.03.24	Post Date 12.03.24
Deposit Type Country	Collective Safe Custody 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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