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LUFTPOST - PRIORITAIRE / Port payé
*DV*6242*00000003* 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 24BKKBTTSSN

Creation date: 15.02.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	BNG BANK N.V. 0.000% 26.02.24	XS2771444846
Broker	RABOBANK NEDERLAND	
Trade Date	15.02.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.923835
Market Value	EUR	99,923,835.83
Net Amount	EUR	99,923,835.83
Net Amount in Settlement Currency	EUR	99,923,835.83
Gross Amount	EUR	99,923,835.83
Debited to account 0139 EUR	Contractual Settlement Date 19.02.24	Post Date 15.02.24
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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28-02-2024
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