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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8135\*00000002\* Brief Kilotarif



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 24LBKBCF9B0

Creation date: 04.12.24

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	KBC BANK NV 0.000% 31.01.25	BE6357347648
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 03.12.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.525677
Market Value	EUR	99,525,677.21
Net Amount	EUR	99,525,677.21
Net Amount in Settlement Currency	EUR	99,525,677.21
Gross Amount	EUR	99,525,677.21
Debited to account 0139 EUR	Contractual Settlement Date 05.12.24	Post Date 04.12.24
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.