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LUFTPOST - PRIORITAIRE / Port payé
*DV*7887*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 24JVKBBM5TX

Creation date: 30.10.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	BNG BANK NV 2.750% 04.10.27	XS2540993685
Broker Trade Date	RABOBANK NEDERLAND 29.10.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	101.232000
Market Value	EUR	50,616,000.00
Interest	EUR	120,547.95
Net Amount	EUR	50,736,547.95
Net Amount in Settlement Currency	EUR	50,736,547.95
Gross Amount	EUR	50,736,547.95
Debited to account 0139 EUR	Contractual Settlement Date 05.11.24	Post Date 30.10.24
Deposit Type Country	Held on Trust 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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07-11-2024
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