



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 07 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7237*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 24GMKBBJFFJ

Creation date: 18.07.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
15,000,000.00	BELGIUM KINGDOM 1.000% 22.06.26	BE0000337460
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 17.07.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	96.620000
Market Value	EUR	14,493,000.00
Interest	EUR	11,095.89
Net Amount	EUR	14,504,095.89
Net Amount in Settlement Currency	EUR	14,504,095.89
Gross Amount	EUR	14,504,095.89
Debited to account 0139 EUR	Contractual Settlement Date 19.07.24	Post Date 18.07.24
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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30-07-2024
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