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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8235\*00000003\* 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 24LLKBB2XR7

Creation date: 17.12.24

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
67,000,000.00	SUMITOMO TRUST AND BANKIN 0.000% 13.02.25	XS2962835505
Broker	ING BANK NV	
Trade Date	17.12.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.532419
Market Value	EUR	66,686,720.61
Net Amount	EUR	66,686,720.61
Net Amount in Settlement Currency	EUR	66,686,720.61
Gross Amount	EUR	66,686,720.61
Debited to account 0139 EUR	Contractual Settlement Date 19.12.24	Post Date 17.12.24
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.

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30 -12- 2024  
7-11/5837-1