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LUFTPOST - PRIORITAIRE / Port payé
*DV*6148*00000002* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24BAKBBZOBK

Creation date: 01.02.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
45,000,000.00	ABN AMRO BANK NV 0.001% 05.06.24	XS2763399230
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 01.02.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.706127
Market Value	EUR	44,417,757.23
Net Amount	EUR	44,417,757.23
Net Amount in Settlement Currency	EUR	44,417,757.23
Gross Amount	EUR	44,417,757.23
Debited to account 0139 EUR	Contractual Settlement Date 05.02.24	Post Date 01.02.24
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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07-02-2024
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