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LUFTPOST - PRIORITAIRE / Port payé
*DV*7535*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24ICKBBTXDD

Creation date: 05.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
40,000,000.00	MUFG BANK LTD. 0.000% 09.12.24	XS2900342309
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	05.09.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	99.115586
Market Value	EUR	39,646,234.45
Net Amount	EUR	39,646,234.45
Net Amount in Settlement Currency	EUR	39,646,234.45
Gross Amount	EUR	39,646,234.45
Debited to account 0139 EUR	Contractual Settlement Date 09.09.24	Post Date 05.09.24
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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11-09-2024

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