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LUFTPOST - PRIORITAIRE / Port payé
*DV*6504*00000004* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24CPKBBKQKX

Creation date: 22.03.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
5,000,000.00	BNG BANK NV 2.750% 04.10.27	XS2540993685
Broker	JPMORGAN CHASE BANK NA LONDON	
Trade Date	21.03.24	
Settlement Currency	EUR	
Trade Currency	EUR	
Trade Currency		
Price	EUR	99.597000
Market Value	EUR	4,979,850.00
Interest	EUR	64,993.17
Net Amount	EUR	5,044,843.17
Net Amount in Settlement Currency	EUR	5,044,843.17
Gross Amount	EUR	5,044,843.17
Debited to account 0139 EUR	Contractual Settlement Date 25.03.24	Post Date 22.03.24
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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