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LUFTPOST - PRIORITAIRE / Port payé
*DV*7644*00000002* 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 24IPKBRR3Q7

Creation date: 24.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
40,000,000.00	SUMITOMO MITSUI BANKING C 0.000% 25.11.24	BE6354470971
Broker	CITIBANK N.A.	
Trade Date	23.09.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.420489
Market Value	EUR	39,768,195.61
Net Amount	EUR	39,768,195.61
Net Amount in Settlement Currency	EUR	39,768,195.61
Gross Amount	EUR	39,768,195.61
Debited to account 0139 EUR	Contractual Settlement Date 25.09.24	Post Date 24.09.24
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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01-10-2024
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