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LUFTPOST - PRIORITAIRE / Port payé
*DV*7582*00000003* 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 24IIKBBH4X1

Creation date: 13.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	MIZUHO BANK LTD 0.000% 16.10.24	XS2904629321
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 12.09.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.709182
Market Value	EUR	49,854,590.78
Net Amount	EUR	49,854,590.78
Net Amount in Settlement Currency	EUR	49,854,590.78
Gross Amount	EUR	49,854,590.78
Debited to account 0139 EUR	Contractual Settlement Date 16.09.24	Post Date 13.09.24
Deposit Type Country	Held on Trust 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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26-09-2024

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