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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6327\*00000001\* 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 24BRKBBM38W

Creation date: 27.02.24

**BOOKING ADVICE**

Transaction Type: SECURITY PURCHASE

| Shares/Par<br>Original Face           | Security Name<br>Interest Rate Maturity Date | SEC-ID             |
|---------------------------------------|----------------------------------------------|--------------------|
| 50,000,000.00                         | KBC BANK NV<br>0.010% 31.05.24               | BE6350126213       |
| Broker<br>Trade Date                  | BNP PARIBAS SECURITIES SERVICE<br>26.02.24   |                    |
| Settlement Currency<br>Trade Currency |                                              | EUR<br>EUR         |
| Trade Currency                        |                                              |                    |
| Price                                 | EUR                                          | 98.987359          |
| Market Value                          | EUR                                          | 49,493,679.66      |
| Net Amount                            | EUR                                          | 49,493,679.66      |
| Net Amount in Settlement Currency     | EUR                                          | 49,493,679.66      |
| Gross Amount                          | EUR                                          | 49,493,679.66      |
| Debited to account 0139 EUR           | Contractual Settlement Date 28.02.24         | Post Date 27.02.24 |
| Deposit Type<br>Country               | Held on Trust<br>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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05-03-2024

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