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LUFTPOST - PRIORITAIRE / Port payé
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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 24JIKBBHWHL

Creation date: 11.10.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	CITIBANK, NA TREAS.LDN 0.000% 14.03.25	XS2921380676
Broker Trade Date	CITIBANK N.A. 10.10.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	98.695980
Market Value	EUR	49,347,990.00
Net Amount	EUR	49,347,990.00
Net Amount in Settlement Currency	EUR	49,347,990.00
Gross Amount	EUR	49,347,990.00
Debited to account 0139 EUR	Contractual Settlement Date 14.10.24	Post Date 11.10.24
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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23-10-2024
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