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LUFTPOST - PRIORITAIRE / Port payé
*DV*6451*00000004* Brief Kilotarif



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

Fund/Account 0139
Reference 24CKKBBNGXS

Creation date: 15.03.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	GOLDMAN SACHS STEP COMP 0.010% 01.10.24	XS2790217892
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	14.03.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	97.915674
Market Value	EUR	48,957,837.24
Net Amount	EUR	48,957,837.24
Net Amount in Settlement Currency	EUR	48,957,837.24
Gross Amount	EUR	48,957,837.24
Debited to account 0139 EUR	Contractual Settlement Date 18.03.24	Post Date 15.03.24
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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25-03-2024
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