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LUFTPOST - PRIORITAIRE / Port payé
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Ministry of Finance
of the Republic of Estonia
MS Uile Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25BPKBTTWXR

Creation date: 25.02.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
25,000,000.00	mitsubishi corporation fi 0.000% 03.03.25	XS3014192796
Broker	ING BANK NV	
Trade Date	25.02.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.962236
Market Value	EUR	24,990,559.12
Net Amount	EUR	24,990,559.12
Net Amount in Settlement Currency	EUR	24,990,559.12
Gross Amount	EUR	24,990,559.12
Debited to account 0139 EUR	Contractual Settlement Date 26.02.25	Post Date 25.02.25
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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05. 03. 2025

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