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LUFTPOST - PRIORITAIRE / Port payé
*DV*7865*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24JTKBBSP43

Creation date: 28.10.24

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
SH 2,700.000	SPDR MSCI WORLD UCITS ETF	IE00BFYOGT14

Broker J.P.MORGAN AG
Trade Date 25.10.24

Settlement Currency EUR
Trade Currency EUR

	Trade Currency	
Price	EUR	36.340000
Market Value	EUR	98,118.00
Net Amount	EUR	98,118.00

Net Amount in Settlement Currency EUR 98,118.00
Gross Amount EUR 98,118.00

Credited to account 0139 EUR Contractual Settlement Date 29.10.24 Post Date 28.10.24

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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