



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 04 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6702*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24DRKBRR30Q

Creation date: 24.04.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
50,000,000.00	BELFIUS BANQUE SA 0.010% 01.08.24	BE6351406408
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	24.04.24	
Settlement Currency	EUR	
Trade Currency	EUR	
Trade Currency		
Price	EUR	98.968011
Market Value	EUR	49,484,005.53
Net Amount	EUR	49,484,005.53
Net Amount in Settlement Currency	EUR	49,484,005.53
Gross Amount	EUR	49,484,005.53
Debited to account 0139 EUR	Contractual Settlement Date 26.04.24	Post Date 24.04.24
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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02-05-2024
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