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LUFTPOST - PRIORITAIRE / Port payé
*DV*7683*00000002* Brief Kilotarif

Ministry of Finance
of the Republic of Estonia
MS Ulla 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 24ITKBBNHT9

Creation date: 30.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	MUFG BANK LTD. 0.000% 03.03.25	XS2913251224
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	27.09.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	98.649975
Market Value	EUR	49,324,987.55
Net Amount	EUR	49,324,987.55
Net Amount in Settlement Currency	EUR	49,324,987.55
Gross Amount	EUR	49,324,987.55
Debited to account 0139 EUR	Contractual Settlement Date 01.10.24	Post Date 30.09.24
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.