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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25ALKBBTX6D

Creation date: 17.01.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
25,000,000.00	mitsubishi UFJ TRUST AND 0.000% 22.04.25	XS2985204432
Broker	ING BANK NV	
Trade Date	17.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.302181
Market Value	EUR	24,825,545.38
Net Amount	EUR	24,825,545.38
Net Amount in Settlement Currency	EUR	24,825,545.38
Gross Amount	EUR	24,825,545.38
Debited to account 0139 EUR	Contractual Settlement Date 21.01.25	Post Date 17.01.25
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.