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LUFTPOST - PRIORITAIRE / Port payé
*DV*6845*00000002* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24ENKBBMHNH

Creation date: 20.05.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	SVENSKA HANDELSBANKEN AB 0.000% 22.04.25	XS2827726550
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 17.05.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	96.697641
Market Value	EUR	48,348,820.62
Net Amount	EUR	48,348,820.62
Net Amount in Settlement Currency	EUR	48,348,820.62
Gross Amount	EUR	48,348,820.62
Debited to account 0139 EUR	Contractual Settlement Date 22.05.24	Post Date 20.05.24
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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28-05-2024
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