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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8398\*00000003\* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139  
Reference 25AJKBBQK1J

Creation date: 15.01.25

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
55,000,000.00	0.000% 06.03.25	XS2973478022
Broker	ING BANK NV	
Trade Date	15.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.618792
Market Value	EUR	54,790,335.65
Net Amount	EUR	54,790,335.65
Net Amount in Settlement Currency	EUR	54,790,335.65
Gross Amount	EUR	54,790,335.65
Debited to account 0139 EUR	Contractual Settlement Date 17.01.25	Post Date 15.01.25
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.