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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8422\*00000001\* 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 25ALKBBJHRT

Creation date: 17.01.25

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
100,000,000.00	BPIFRANCE 0.000% 03.04.25	FR0129010288
Broker	ING BANK NV	
Trade Date	16.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.443448
Market Value	EUR	99,443,448.17
Net Amount	EUR	99,443,448.17
Net Amount in Settlement Currency	EUR	99,443,448.17
Gross Amount	EUR	99,443,448.17
Debited to account 0139 EUR	Contractual Settlement Date 20.01.25	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.