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LUFTPOST - PRIORITAIRE / Port payé
*DV*7600*00000001* 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 24IKKBBJ951

Creation date: 17.09.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	mitsubishi UFJ TRUST AND 0.000% 18.10.24	XS2906242073
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	16.09.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	99.707524
Market Value	EUR	99,707,524.59
Net Amount	EUR	99,707,524.59
Net Amount in Settlement Currency	EUR	99,707,524.59
Gross Amount	EUR	99,707,524.59
Debited to account 0139 EUR	Contractual Settlement Date 18.09.24	Post Date 17.09.24
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.

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26-09-2024
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